











Usu: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión 22/mar/2019 02:45 p.m.

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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$185,975.00	-\$185,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$185,975.00	-\$185,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$27,315.34	\$72,684.66	\$72,684.66	\$0.00	\$72,684.66	\$0.00	\$0.00	\$72,564.66	\$72,564.66	\$120.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$27,315.34	\$72,684.66	\$72,684.66	\$0.00	\$72,684.66	\$0.00	\$0.00	\$72,564.66	\$72,564.66	\$120.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$783,900.00	-\$783,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$783,900.00	-\$783,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$513,560.00	-\$513,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$513,560.00	-\$513,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$900,000.00</b>	<b>-\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,098,263.00</b>	<b>-\$892,790.77</b>	<b>\$205,472.23</b>	<b>\$205,472.23</b>	<b>\$0.00</b>	<b>\$205,472.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,472.23</b>	<b>\$205,472.23</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$1,098,263.00	-\$892,790.77	\$205,472.23	\$205,472.23	\$0.00	\$205,472.23	\$0.00	\$0.00	\$205,472.23	\$205,472.23	\$0.00
3751	Viáticos en el país	\$1,098,263.00	-\$892,790.77	\$205,472.23	\$205,472.23	\$0.00	\$205,472.23	\$0.00	\$0.00	\$205,472.23	\$205,472.23	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$548,120.00</b>	<b>-\$315,141.83</b>	<b>\$232,978.17</b>	<b>\$232,978.17</b>	<b>\$0.00</b>	<b>\$232,978.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,578.01</b>	<b>\$217,578.01</b>	<b>\$15,400.16</b>
3810	Gastos ceremonial	\$42,585.00	-\$42,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$42,585.00	-\$42,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$505,535.00	-\$272,556.83	\$232,978.17	\$232,978.17	\$0.00	\$232,978.17	\$0.00	\$0.00	\$217,578.01	\$217,578.01	\$15,400.16
3821	Gastos de orden social y cultural	\$505,535.00	-\$272,556.83	\$232,978.17	\$232,978.17	\$0.00	\$232,978.17	\$0.00	\$0.00	\$217,578.01	\$217,578.01	\$15,400.16
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,203,066.59</b>	<b>-\$1,528,72...</b>	<b>\$2,674,345.14</b>	<b>\$2,674,345.14</b>	<b>\$0.00</b>	<b>\$2,674,345.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,585,097.65</b>	<b>\$2,585,097.65</b>	<b>\$89,247.49</b>
3920	Impuestos y derechos	\$2,087,500.00	-\$2,087,49...	\$8.05	\$8.05	\$0.00	\$8.05	\$0.00	\$0.00	\$8.05	\$8.05	\$0.00
3921	Impuestos y derechos	\$587,500.00	-\$587,491.95	\$8.05	\$8.05	\$0.00	\$8.05	\$0.00	\$0.00	\$8.05	\$8.05	\$0.00
3922	Impuesto Sobre Nómina	\$1,484,000.00	-\$1,484,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3923	Previsión para Impuesto Sobre Nomina	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$1,723,616.59	-\$1,198,36...	\$525,248.34	\$525,248.34	\$0.00	\$525,248.34	\$0.00	\$0.00	\$525,248.34	\$525,248.34	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$1,723,616.59	-\$1,198,36...	\$525,248.34	\$525,248.34	\$0.00	\$525,248.34	\$0.00	\$0.00	\$525,248.34	\$525,248.34	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$156,780.00	-\$129,374.00	\$27,406.00	\$27,406.00	\$0.00	\$27,406.00	\$0.00	\$0.00	\$27,406.00	\$27,406.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$156,780.00	-\$129,374.00	\$27,406.00	\$27,406.00	\$0.00	\$27,406.00	\$0.00	\$0.00	\$27,406.00	\$27,406.00	\$0.00



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Fecha y hora de Impresión 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,086,081.00	\$2,086,081.08	\$2,086,081.08	\$0.00	\$2,086,081.08	\$0.00	\$0.00	\$1,996,833.59	\$1,996,833.59	\$89,247.49
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,086,081.00	\$2,086,081.08	\$2,086,081.08	\$0.00	\$2,086,081.08	\$0.00	\$0.00	\$1,996,833.59	\$1,996,833.59	\$89,247.49
3990	Otros servicios generales	\$235,170.00	-\$199,568.33	\$35,601.67	\$35,601.67	\$0.00	\$35,601.67	\$0.00	\$0.00	\$35,601.67	\$35,601.67	\$0.00
3991	Otros servicios generales	\$235,170.00	-\$199,568.33	\$35,601.67	\$35,601.67	\$0.00	\$35,601.67	\$0.00	\$0.00	\$35,601.67	\$35,601.67	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$391,500.00</b>	<b>-\$391,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$313,110.00</b>	<b>-\$313,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$234,720.00	-\$234,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$234,720.00	-\$234,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$78,390.00</b>	<b>-\$78,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$65,467,739.76</b>	<b>\$5,389,800.00</b>	<b>\$70,857,616.73</b>	<b>\$70,857,616.73</b>	<b>\$0.00</b>	<b>\$70,857,616.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,672,310.37</b>	<b>\$66,672,310.37</b>	<b>\$4,185,306.40</b>
<b>105</b>	<b>REC ESTATAL R-28</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$937,604.34</b>	<b>-\$624,996.17</b>	<b>\$312,608.17</b>	<b>\$312,608.17</b>	<b>\$0.00</b>	<b>\$312,608.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,608.17</b>	<b>\$312,608.17</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$425,884.34</b>	<b>-\$180,697.30</b>	<b>\$245,187.04</b>	<b>\$245,187.04</b>	<b>\$0.00</b>	<b>\$245,187.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,187.04</b>	<b>\$245,187.04</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$141,124.34	-\$66,083.78	\$75,040.56	\$75,040.56	\$0.00	\$75,040.56	\$0.00	\$0.00	\$75,040.56	\$75,040.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$141,124.34	-\$66,083.78	\$75,040.56	\$75,040.56	\$0.00	\$75,040.56	\$0.00	\$0.00	\$75,040.56	\$75,040.56	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$135,600.00	-\$78,669.52	\$56,930.48	\$56,930.48	\$0.00	\$56,930.48	\$0.00	\$0.00	\$56,930.48	\$56,930.48	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$135,600.00	-\$78,669.52	\$56,930.48	\$56,930.48	\$0.00	\$56,930.48	\$0.00	\$0.00	\$56,930.48	\$56,930.48	\$0.00
2150	Material impreso e información digital	\$0.00	\$113,216.00	\$113,216.00	\$113,216.00	\$0.00	\$113,216.00	\$0.00	\$0.00	\$113,216.00	\$113,216.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$113,216.00	\$113,216.00	\$113,216.00	\$0.00	\$113,216.00	\$0.00	\$0.00	\$113,216.00	\$113,216.00	\$0.00
2160	Material de limpieza	\$135,600.00	-\$135,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$135,600.00	-\$135,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$13,560.00</b>	<b>-\$7,396.98</b>	<b>\$6,163.02</b>	<b>\$6,163.02</b>	<b>\$0.00</b>	<b>\$6,163.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,163.02</b>	<b>\$6,163.02</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$13,560.00	-\$7,396.98	\$6,163.02	\$6,163.02	\$0.00	\$6,163.02	\$0.00	\$0.00	\$6,163.02	\$6,163.02	\$0.00
2211	Productos alimenticios para personas	\$13,560.00	-\$7,396.98	\$6,163.02	\$6,163.02	\$0.00	\$6,163.02	\$0.00	\$0.00	\$6,163.02	\$6,163.02	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$135,600.00</b>	<b>-\$135,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$67,800.00	-\$67,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$67,800.00	-\$67,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



### MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2470	Artículos metálicos para la construcción	\$33,900.00	-\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$33,900.00	-\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$33,900.00	-\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$33,900.00	-\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$135,600.00</b>	<b>-\$97,075.70</b>	<b>\$38,524.30</b>	<b>\$38,524.30</b>	<b>\$0.00</b>	<b>\$38,524.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,524.30</b>	<b>\$38,524.30</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$135,600.00	-\$97,075.70	\$38,524.30	\$38,524.30	\$0.00	\$38,524.30	\$0.00	\$0.00	\$38,524.30	\$38,524.30	\$0.00
2611	Combustibles, lubricantes y aditivos	\$135,600.00	-\$97,075.70	\$38,524.30	\$38,524.30	\$0.00	\$38,524.30	\$0.00	\$0.00	\$38,524.30	\$38,524.30	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$20,340.00</b>	<b>-\$20,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$206,620.00</b>	<b>-\$183,886.19</b>	<b>\$22,733.81</b>	<b>\$22,733.81</b>	<b>\$0.00</b>	<b>\$22,733.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,733.81</b>	<b>\$22,733.81</b>	<b>\$0.00</b>
2910	Herramientas menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$33,900.00	-\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$33,900.00	-\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$67,800.00	-\$67,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$67,800.00	-\$67,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$33,900.00	-\$11,166.19	\$22,733.81	\$22,733.81	\$0.00	\$22,733.81	\$0.00	\$0.00	\$22,733.81	\$22,733.81	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$33,900.00	-\$11,166.19	\$22,733.81	\$22,733.81	\$0.00	\$22,733.81	\$0.00	\$0.00	\$22,733.81	\$22,733.81	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$54,240.00	-\$54,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$54,240.00	-\$54,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$742,326.67</b>	<b>-\$484,611.08</b>	<b>\$257,715.59</b>	<b>\$257,715.59</b>	<b>\$0.00</b>	<b>\$257,715.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,715.59</b>	<b>\$257,715.59</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$74,580.00</b>	<b>-\$66,300.00</b>	<b>\$8,280.00</b>	<b>\$8,280.00</b>	<b>\$0.00</b>	<b>\$8,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,280.00</b>	<b>\$8,280.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$33,900.00	-\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$33,900.00	-\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$6,780.00	\$1,500.00	\$8,280.00	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00
3121	GAS	\$6,780.00	\$1,500.00	\$8,280.00	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00
3140	Telefonía Tradicional	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3180	Servicios postales y telegráficos	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$108,480.00</b>	<b>-\$108,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$33,900.00	-\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$33,900.00	-\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$67,800.00	-\$67,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$67,800.00	-\$67,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$105,090.00</b>	<b>-\$105,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$67,800.00	-\$67,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$67,800.00	-\$67,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$33,900.00	-\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$33,900.00	-\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$115,260.00</b>	<b>-\$115,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$54,240.00	-\$54,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$54,240.00	-\$54,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$33,900.00	-\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$33,900.00	-\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$155,940.00</b>	<b>-\$139,727.98</b>	<b>\$16,212.02</b>	<b>\$16,212.02</b>	<b>\$0.00</b>	<b>\$16,212.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,212.02</b>	<b>\$16,212.02</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$67,800.00	-\$67,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$67,800.00	-\$67,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$16,212.02	\$16,212.02	\$16,212.02	\$0.00	\$16,212.02	\$0.00	\$0.00	\$16,212.02	\$16,212.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$16,212.02	\$16,212.02	\$16,212.02	\$0.00	\$16,212.02	\$0.00	\$0.00	\$16,212.02	\$16,212.02	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$67,800.00	-\$67,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$67,800.00	-\$67,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$223,713.27</b>	<b>\$223,713.27</b>	<b>\$223,713.27</b>	<b>\$0.00</b>	<b>\$223,713.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,713.27</b>	<b>\$223,713.27</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$223,713.27	\$223,713.27	\$223,713.27	\$0.00	\$223,713.27	\$0.00	\$0.00	\$223,713.27	\$223,713.27	\$0.00
3751	Viáticos en el país	\$0.00	\$223,713.27	\$223,713.27	\$223,713.27	\$0.00	\$223,713.27	\$0.00	\$0.00	\$223,713.27	\$223,713.27	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$8,140.00</b>	<b>\$8,140.00</b>	<b>\$8,140.00</b>	<b>\$0.00</b>	<b>\$8,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,140.00</b>	<b>\$8,140.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$8,140.00	\$8,140.00	\$8,140.00	\$0.00	\$8,140.00	\$0.00	\$0.00	\$8,140.00	\$8,140.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$8,140.00	\$8,140.00	\$8,140.00	\$0.00	\$8,140.00	\$0.00	\$0.00	\$8,140.00	\$8,140.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$182,976.67</b>	<b>-\$181,606.37</b>	<b>\$1,370.30</b>	<b>\$1,370.30</b>	<b>\$0.00</b>	<b>\$1,370.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,370.30</b>	<b>\$1,370.30</b>	<b>\$0.00</b>
3940	Sentencias y resoluciones judiciales	\$149,076.67	-\$149,076.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$149,076.67	-\$149,076.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$20,340.00	-\$18,969.70	\$1,370.30	\$1,370.30	\$0.00	\$1,370.30	\$0.00	\$0.00	\$1,370.30	\$1,370.30	\$0.00
3991	Otros servicios generales	\$20,340.00	-\$18,969.70	\$1,370.30	\$1,370.30	\$0.00	\$1,370.30	\$0.00	\$0.00	\$1,370.30	\$1,370.30	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$33,900.00</b>	<b>-\$33,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$27,120.00</b>	<b>-\$27,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$6,780.00</b>	<b>-\$6,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$1,713,831.01</b>	<b>-\$1,143,50...</b>	<b>\$570,323.76</b>	<b>\$570,323.76</b>	<b>\$0.00</b>	<b>\$570,323.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,323.76</b>	<b>\$570,323.76</b>	<b>\$0.00</b>
<b>ADMINISTRACION</b>		<b>\$70,953,836.99</b>	<b>\$3,412,9...</b>	<b>\$74,366,835.35</b>	<b>\$74,366,835.35</b>	<b>\$0.00</b>	<b>\$74,366,835.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,174,368.60</b>	<b>\$70,174,368.60</b>	<b>\$4,192,46...</b>
<b>A1002 PRESIDENCIA</b>												
<b>104 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$623,472.00</b>	<b>\$132,774.34</b>	<b>\$756,246.34</b>	<b>\$756,246.34</b>	<b>\$0.00</b>	<b>\$756,246.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$756,246.34</b>	<b>\$756,246.34</b>	<b>\$0.00</b>



Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

### MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

#### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$623,472.00	\$132,774.34	\$756,246.34	\$756,246.34	\$0.00	\$756,246.34	\$0.00	\$0.00	\$756,246.34	\$756,246.34	\$0.00
1110	Dietas	\$623,472.00	\$132,774.34	\$756,246.34	\$756,246.34	\$0.00	\$756,246.34	\$0.00	\$0.00	\$756,246.34	\$756,246.34	\$0.00
1111	Dietas	\$623,472.00	\$132,774.34	\$756,246.34	\$756,246.34	\$0.00	\$756,246.34	\$0.00	\$0.00	\$756,246.34	\$756,246.34	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$80,000.00	<b>-\$80,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	\$80,000.00	<b>-\$80,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$80,000.00	<b>-\$80,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$80,000.00	<b>-\$80,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$16,000.00	\$8,706.15	\$24,706.15	\$24,706.15	\$0.00	\$24,706.15	\$0.00	\$0.00	\$24,706.15	\$24,706.15	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	\$16,000.00	\$8,706.15	\$24,706.15	\$24,706.15	\$0.00	\$24,706.15	\$0.00	\$0.00	\$24,706.15	\$24,706.15	\$0.00
3920	Impuestos y derechos	\$16,000.00	<b>-\$16,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3922	Impuesto Sobre Nómina	\$16,000.00	<b>-\$16,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$24,706.15	\$24,706.15	\$24,706.15	\$0.00	\$24,706.15	\$0.00	\$0.00	\$24,706.15	\$24,706.15	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$24,706.15	\$24,706.15	\$24,706.15	\$0.00	\$24,706.15	\$0.00	\$0.00	\$24,706.15	\$24,706.15	\$0.00
	<b>REC FEDERAL R-28</b>	\$719,472.00	\$61,480.49	\$780,952.49	\$780,952.49	\$0.00	\$780,952.49	\$0.00	\$0.00	\$780,952.49	\$780,952.49	\$0.00
	<b>PRESIDENCIA</b>	\$719,472.00	\$61,480.49	\$780,952.49	\$780,952.49	\$0.00	\$780,952.49	\$0.00	\$0.00	\$780,952.49	\$780,952.49	\$0.00
<b>A1003</b>	<b>PROTECCION CIVIL</b>											
	<b>101 INGRESOS PROPIOS</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$6,673.50	\$47,525.95	\$54,199.45	\$54,199.45	\$0.00	\$54,199.45	\$0.00	\$0.00	\$54,199.45	\$54,199.45	\$0.00
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	\$6,673.50	<b>-\$6,068.50</b>	\$605.00	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00	\$605.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,449.00	<b>-\$4,449.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,449.00	<b>-\$4,449.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,224.50	<b>-\$2,224.50</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,224.50	<b>-\$2,224.50</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$605.00	\$605.00	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00	\$605.00	\$0.00
2161	Material de limpieza	\$0.00	\$605.00	\$605.00	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00	\$605.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$4,470.00	\$4,470.00	\$4,470.00	\$0.00	\$4,470.00	\$0.00	\$0.00	\$4,470.00	\$4,470.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$280.00	\$280.00	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$280.00	\$280.00	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,190.00	\$4,190.00	\$4,190.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$4,190.00	\$4,190.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,190.00	\$4,190.00	\$4,190.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$4,190.00	\$4,190.00	\$0.00









Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$2,847.60	-\$248.60	\$2,599.00	\$2,599.00	\$0.00	\$2,599.00	\$0.00	\$0.00	\$2,599.00	\$2,599.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$5,898.60</b>	<b>\$4,963.70</b>	<b>\$10,862.30</b>	<b>\$10,862.30</b>	<b>\$0.00</b>	<b>\$10,862.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,862.30</b>	<b>\$10,862.30</b>	<b>\$0.00</b>
<b>PROTECCION CIVIL</b>		<b>\$240,800.00</b>	<b>\$115,14...</b>	<b>\$355,943.04</b>	<b>\$355,943.04</b>	<b>\$0.00</b>	<b>\$355,943.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,125.75</b>	<b>\$351,125.75</b>	<b>\$4,817.29</b>
<b>A1004 OFICIALIA MAYOR</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$34,850.50</b>	<b>\$44,336.52</b>	<b>\$79,187.02</b>	<b>\$79,187.02</b>	<b>\$0.00</b>	<b>\$79,187.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,187.02</b>	<b>\$79,187.02</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$25,211.00</b>	<b>\$28,829.02</b>	<b>\$54,040.02</b>	<b>\$54,040.02</b>	<b>\$0.00</b>	<b>\$54,040.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,040.02</b>	<b>\$54,040.02</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$16,352.96	\$16,352.96	\$16,352.96	\$0.00	\$16,352.96	\$0.00	\$0.00	\$16,352.96	\$16,352.96	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$16,352.96	\$16,352.96	\$16,352.96	\$0.00	\$16,352.96	\$0.00	\$0.00	\$16,352.96	\$16,352.96	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$17,796.00	-\$6,311.00	\$11,485.00	\$11,485.00	\$0.00	\$11,485.00	\$0.00	\$0.00	\$11,485.00	\$11,485.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$17,796.00	-\$6,311.00	\$11,485.00	\$11,485.00	\$0.00	\$11,485.00	\$0.00	\$0.00	\$11,485.00	\$11,485.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$25,210.86	\$25,210.86	\$25,210.86	\$0.00	\$25,210.86	\$0.00	\$0.00	\$25,210.86	\$25,210.86	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$25,210.86	\$25,210.86	\$25,210.86	\$0.00	\$25,210.86	\$0.00	\$0.00	\$25,210.86	\$25,210.86	\$0.00
2150	Material impreso e información digital	\$7,415.00	-\$6,423.80	\$991.20	\$991.20	\$0.00	\$991.20	\$0.00	\$0.00	\$991.20	\$991.20	\$0.00
2151	Material impreso e información digital	\$7,415.00	-\$6,423.80	\$991.20	\$991.20	\$0.00	\$991.20	\$0.00	\$0.00	\$991.20	\$991.20	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$104.30</b>	<b>\$104.30</b>	<b>\$104.30</b>	<b>\$0.00</b>	<b>\$104.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104.30</b>	<b>\$104.30</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$104.30	\$104.30	\$104.30	\$0.00	\$104.30	\$0.00	\$0.00	\$104.30	\$104.30	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$104.30	\$104.30	\$104.30	\$0.00	\$104.30	\$0.00	\$0.00	\$104.30	\$104.30	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$22,224.50</b>	<b>\$20,413.12</b>	<b>\$22,637.62</b>	<b>\$22,637.62</b>	<b>\$0.00</b>	<b>\$22,637.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,637.62</b>	<b>\$22,637.62</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,224.50	\$20,413.12	\$22,637.62	\$22,637.62	\$0.00	\$22,637.62	\$0.00	\$0.00	\$22,637.62	\$22,637.62	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,224.50	\$20,413.12	\$22,637.62	\$22,637.62	\$0.00	\$22,637.62	\$0.00	\$0.00	\$22,637.62	\$22,637.62	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$7,415.00</b>	<b>-\$5,009.92</b>	<b>\$2,405.08</b>	<b>\$2,405.08</b>	<b>\$0.00</b>	<b>\$2,405.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,405.08</b>	<b>\$2,405.08</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$2,405.08	\$2,405.08	\$2,405.08	\$0.00	\$2,405.08	\$0.00	\$0.00	\$2,405.08	\$2,405.08	\$0.00
2911	Herramientas menores	\$0.00	\$2,405.08	\$2,405.08	\$2,405.08	\$0.00	\$2,405.08	\$0.00	\$0.00	\$2,405.08	\$2,405.08	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$7,415.00	-\$7,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$7,415.00	-\$7,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$28,473.60</b>	<b>\$191,434.62</b>	<b>\$219,908.22</b>	<b>\$219,908.22</b>	<b>\$0.00</b>	<b>\$219,908.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,908.22</b>	<b>\$219,908.22</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$5,392.00</b>	<b>\$5,392.00</b>	<b>\$5,392.00</b>	<b>\$0.00</b>	<b>\$5,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,392.00</b>	<b>\$5,392.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$0.00	\$5,392.00	\$5,392.00	\$5,392.00	\$0.00	\$5,392.00	\$0.00	\$0.00	\$5,392.00	\$5,392.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$5,392.00	\$5,392.00	\$5,392.00	\$0.00	\$5,392.00	\$0.00	\$0.00	\$5,392.00	\$5,392.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019 | 02:45 p.m.

<b>Proyecto / Proceso</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Presupuesto Vigente</b>	<b>Comprometido</b>	<b>Presupuesto Disponible para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$7,415.00	-\$7,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$7,415.00	-\$7,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$7,415.00	-\$7,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$11,864.00</b>	<b>-\$11,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$8,898.00	-\$8,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$8,898.00	-\$8,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$2,966.00	-\$2,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$2,966.00	-\$2,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$1,779.60</b>	<b>\$55,736.62</b>	<b>\$57,516.22</b>	<b>\$57,516.22</b>	<b>\$0.00</b>	<b>\$57,516.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,516.22</b>	<b>\$57,516.22</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$1,779.60	\$55,736.62	\$57,516.22	\$57,516.22	\$0.00	\$57,516.22	\$0.00	\$0.00	\$57,516.22	\$57,516.22	\$0.00
3751 Viáticos en el país	\$1,779.60	\$55,736.62	\$57,516.22	\$57,516.22	\$0.00	\$57,516.22	\$0.00	\$0.00	\$57,516.22	\$57,516.22	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$7,415.00</b>	<b>\$149,585.00</b>	<b>\$157,000.00</b>	<b>\$157,000.00</b>	<b>\$0.00</b>	<b>\$157,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,000.00</b>	<b>\$157,000.00</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$7,415.00	-\$7,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$7,415.00	-\$7,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$157,000.00	\$157,000.00	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$157,000.00	\$157,000.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$157,000.00	\$157,000.00	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$157,000.00	\$157,000.00	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$63,324.10</b>	<b>\$235,77...</b>	<b>\$299,095.24</b>	<b>\$299,095.24</b>	<b>\$0.00</b>	<b>\$299,095.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,095.24</b>	<b>\$299,095.24</b>	<b>\$0.00</b>
<b>104 REC FEDERAL R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,044,543.00</b>	<b>\$733,640.41</b>	<b>\$1,778,183.41</b>	<b>\$1,778,183.41</b>	<b>\$0.00</b>	<b>\$1,778,183.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,778,183.41</b>	<b>\$1,778,183.41</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$917,160.00</b>	<b>\$861,023.41</b>	<b>\$1,778,183.41</b>	<b>\$1,778,183.41</b>	<b>\$0.00</b>	<b>\$1,778,183.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,778,183.41</b>	<b>\$1,778,183.41</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$917,160.00	\$861,023.41	\$1,778,183.41	\$1,778,183.41	\$0.00	\$1,778,183.41	\$0.00	\$0.00	\$1,778,183.41	\$1,778,183.41	\$0.00
1131 Sueldos base al personal permanente	\$917,160.00	\$861,023.41	\$1,778,183.41	\$1,778,183.41	\$0.00	\$1,778,183.41	\$0.00	\$0.00	\$1,778,183.41	\$1,778,183.41	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$127,383.00</b>	<b>-\$127,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$127,383.00	-\$127,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$127,383.00	-\$127,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$184,216.50</b>	<b>-\$79,046.87</b>	<b>\$105,169.63</b>	<b>\$105,169.63</b>	<b>\$0.00</b>	<b>\$105,169.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,169.63</b>	<b>\$105,169.63</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$133,263.00</b>	<b>-\$73,440.49</b>	<b>\$59,822.51</b>	<b>\$59,822.51</b>	<b>\$0.00</b>	<b>\$59,822.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,822.51</b>	<b>\$59,822.51</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$13,217.92	\$13,217.92	\$13,217.92	\$0.00	\$13,217.92	\$0.00	\$0.00	\$13,217.92	\$13,217.92	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$13,217.92	\$13,217.92	\$13,217.92	\$0.00	\$13,217.92	\$0.00	\$0.00	\$13,217.92	\$13,217.92	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$94,068.00	-\$47,463.41	\$46,604.59	\$46,604.59	\$0.00	\$46,604.59	\$0.00	\$0.00	\$46,604.59	\$46,604.59	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$94,068.00	-\$47,463.41	\$46,604.59	\$46,604.59	\$0.00	\$46,604.59	\$0.00	\$0.00	\$46,604.59	\$46,604.59	\$0.00
2150 Material impreso e información digital	\$39,195.00	-\$39,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$39,195.00	-\$39,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019 02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$11,758.50	\$33,588.62	\$45,347.12	\$45,347.12	\$0.00	\$45,347.12	\$0.00	\$0.00	\$45,347.12	\$45,347.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$11,758.50	\$33,588.62	\$45,347.12	\$45,347.12	\$0.00	\$45,347.12	\$0.00	\$0.00	\$45,347.12	\$45,347.12	\$0.00
2611	Combustibles, lubricantes y aditivos	\$11,758.50	\$33,588.62	\$45,347.12	\$45,347.12	\$0.00	\$45,347.12	\$0.00	\$0.00	\$45,347.12	\$45,347.12	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$39,195.00	-\$39,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$39,195.00	-\$39,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$39,195.00	-\$39,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$138,113.80	-\$88,066.17	\$50,047.63	\$50,047.63	\$0.00	\$50,047.63	\$0.00	\$0.00	\$50,047.63	\$50,047.63	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$5,593.00	\$5,593.00	\$5,593.00	\$0.00	\$5,593.00	\$0.00	\$0.00	\$5,593.00	\$5,593.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$5,593.00	\$5,593.00	\$5,593.00	\$0.00	\$5,593.00	\$0.00	\$0.00	\$5,593.00	\$5,593.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$5,593.00	\$5,593.00	\$5,593.00	\$0.00	\$5,593.00	\$0.00	\$0.00	\$5,593.00	\$5,593.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$39,195.00	-\$39,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$39,195.00	-\$39,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$39,195.00	-\$39,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$62,712.00	-\$62,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$47,034.00	-\$47,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$47,034.00	-\$47,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,678.00	-\$15,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,678.00	-\$15,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	\$9,406.80	-\$9,406.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$9,406.80	-\$9,406.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$9,406.80	-\$9,406.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	<b>OTROS SERVICIOS GENERALES</b>	\$26,800.00	\$17,654.63	\$44,454.63	\$44,454.63	\$0.00	\$44,454.63	\$0.00	\$0.00	\$44,454.63	\$44,454.63	\$0.00
3920	Impuestos y derechos	\$26,800.00	-\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3922	Impuesto Sobre Nómina	\$26,800.00	-\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$44,454.63	\$44,454.63	\$44,454.63	\$0.00	\$44,454.63	\$0.00	\$0.00	\$44,454.63	\$44,454.63	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$44,454.63	\$44,454.63	\$44,454.63	\$0.00	\$44,454.63	\$0.00	\$0.00	\$44,454.63	\$44,454.63	\$0.00
<b>REC FEDERAL R-28</b>		\$1,366,873.30	\$566,52...	\$1,933,400.67	\$1,933,400.67	\$0.00	\$1,933,400.67	\$0.00	\$0.00	\$1,933,400.67	\$1,933,400.67	\$0.00
<b>105 REC ESTATAL R-28</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$15,933.00	-\$13,977.80	\$1,955.20	\$1,955.20	\$0.00	\$1,955.20	\$0.00	\$0.00	\$1,955.20	\$1,955.20	\$0.00
2100	<b>Materiales de administración, emisión de docuemntos</b>	\$11,526.00	-\$11,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,136.00	-\$8,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,136.00	-\$8,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	Material impreso e información digital	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,017.00</b>	<b>\$938.20</b>	<b>\$1,955.20</b>	<b>\$1,955.20</b>	<b>\$0.00</b>	<b>\$1,955.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,955.20</b>	<b>\$1,955.20</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,017.00	\$938.20	\$1,955.20	\$1,955.20	\$0.00	\$1,955.20	\$0.00	\$0.00	\$1,955.20	\$1,955.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,017.00	\$938.20	\$1,955.20	\$1,955.20	\$0.00	\$1,955.20	\$0.00	\$0.00	\$1,955.20	\$1,955.20	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$3,390.00</b>	<b>-\$3,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$9,627.60</b>	<b>-\$9,627.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$3,390.00</b>	<b>-\$3,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$5,424.00</b>	<b>-\$5,424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$4,068.00	-\$4,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$4,068.00	-\$4,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	<b>\$813.60</b>	<b>-\$813.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$813.60	-\$813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$813.60	-\$813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$25,560.60</b>	<b>-\$23,605.40</b>	<b>\$1,955.20</b>	<b>\$1,955.20</b>	<b>\$0.00</b>	<b>\$1,955.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,955.20</b>	<b>\$1,955.20</b>	<b>\$0.00</b>
<b>OFICIALIA MAYOR</b>		<b>\$1,455,758.00</b>	<b>\$778,69...</b>	<b>\$2,234,451.11</b>	<b>\$2,234,451.11</b>	<b>\$0.00</b>	<b>\$2,234,451.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,234,451.11</b>	<b>\$2,234,451.11</b>	<b>\$0.00</b>
<b>A1005 COMUNICACION SOCIAL</b>												
<b>101 INGRESOS PROPIOS</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$11,122.50</b>	<b>\$20,360.91</b>	<b>\$31,483.41</b>	<b>\$31,483.41</b>	<b>\$0.00</b>	<b>\$31,483.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,483.41</b>	<b>\$31,483.41</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de documentos</b>	<b>\$8,898.00</b>	<b>\$16,308.25</b>	<b>\$25,206.25</b>	<b>\$25,206.25</b>	<b>\$0.00</b>	<b>\$25,206.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,206.25</b>	<b>\$25,206.25</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,483.00	\$6,087.45	\$7,570.45	\$7,570.45	\$0.00	\$7,570.45	\$0.00	\$0.00	\$7,570.45	\$7,570.45	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,483.00	\$6,087.45	\$7,570.45	\$7,570.45	\$0.00	\$7,570.45	\$0.00	\$0.00	\$7,570.45	\$7,570.45	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,707.50	\$5,356.30	\$9,063.80	\$9,063.80	\$0.00	\$9,063.80	\$0.00	\$0.00	\$9,063.80	\$9,063.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,707.50	\$5,356.30	\$9,063.80	\$9,063.80	\$0.00	\$9,063.80	\$0.00	\$0.00	\$9,063.80	\$9,063.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$0.00	\$8,572.00	\$8,572.00	\$8,572.00	\$0.00	\$8,572.00	\$0.00	\$0.00	\$8,572.00	\$8,572.00	\$0.00









Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3340	Servicios de capacitación	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$4,068.00</b>	<b>-\$4,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$4,068.00	-\$4,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el pais	\$4,068.00	-\$4,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$11,187.00</b>	<b>\$5,313.69</b>	<b>\$16,500.69</b>	<b>\$16,500.69</b>	<b>\$0.00</b>	<b>\$16,500.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.69</b>	<b>\$16,500.69</b>	<b>\$0.00</b>
<b>COMUNICACION SOCIAL</b>		<b>\$1,425,640.50</b>	<b>\$2,491,8...</b>	<b>\$3,917,515.37</b>	<b>\$3,917,515.37</b>	<b>\$0.00</b>	<b>\$3,917,515.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,917,229.17</b>	<b>\$3,917,229.17</b>	<b>\$286.20</b>
<b>A1006 TRANSPARENCIA</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,483.00</b>	<b>-\$1,468.36</b>	<b>\$14.64</b>	<b>\$14.64</b>	<b>\$0.00</b>	<b>\$14.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.64</b>	<b>\$14.64</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de docuemntos	\$1,483.00	-\$1,468.36	\$14.64	\$14.64	\$0.00	\$14.64	\$0.00	\$0.00	\$14.64	\$14.64	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,483.00	-\$1,468.36	\$14.64	\$14.64	\$0.00	\$14.64	\$0.00	\$0.00	\$14.64	\$14.64	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,483.00	-\$1,468.36	\$14.64	\$14.64	\$0.00	\$14.64	\$0.00	\$0.00	\$14.64	\$14.64	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,966.00</b>	<b>\$2,203.00</b>	<b>\$5,169.00</b>	<b>\$5,169.00</b>	<b>\$0.00</b>	<b>\$5,169.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,169.00</b>	<b>\$5,169.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$2,966.00</b>	<b>\$2,203.00</b>	<b>\$5,169.00</b>	<b>\$5,169.00</b>	<b>\$0.00</b>	<b>\$5,169.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,169.00</b>	<b>\$5,169.00</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$2,966.00	\$2,203.00	\$5,169.00	\$5,169.00	\$0.00	\$5,169.00	\$0.00	\$0.00	\$5,169.00	\$5,169.00	\$0.00
3751	Viáticos en el país	\$2,966.00	\$2,203.00	\$5,169.00	\$5,169.00	\$0.00	\$5,169.00	\$0.00	\$0.00	\$5,169.00	\$5,169.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$4,449.00</b>	<b>\$734.64</b>	<b>\$5,183.64</b>	<b>\$5,183.64</b>	<b>\$0.00</b>	<b>\$5,183.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,183.64</b>	<b>\$5,183.64</b>	<b>\$0.00</b>
<b>104 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$688,316.00</b>	<b>-\$328,466.55</b>	<b>\$359,849.45</b>	<b>\$359,849.45</b>	<b>\$0.00</b>	<b>\$359,849.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,849.45</b>	<b>\$359,849.45</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$603,816.00	-\$243,966.55	\$359,849.45	\$359,849.45	\$0.00	\$359,849.45	\$0.00	\$0.00	\$359,849.45	\$359,849.45	\$0.00
1130	Sueldos base al personal permanente	\$603,816.00	-\$243,966.55	\$359,849.45	\$359,849.45	\$0.00	\$359,849.45	\$0.00	\$0.00	\$359,849.45	\$359,849.45	\$0.00
1131	Sueldos base al personal permanente	\$603,816.00	-\$243,966.55	\$359,849.45	\$359,849.45	\$0.00	\$359,849.45	\$0.00	\$0.00	\$359,849.45	\$359,849.45	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$84,500.00</b>	<b>-\$84,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$84,500.00	-\$84,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$84,500.00	-\$84,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$7,839.00</b>	<b>-\$7,839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	Materiales de administración, emisión de documntos	\$7,839.00	-\$7,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$7,839.00	-\$7,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$7,839.00	-\$7,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$8,996.21</b>	<b>\$8,996.21</b>	<b>\$8,996.21</b>	<b>\$0.00</b>	<b>\$8,996.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,996.21</b>	<b>\$8,996.21</b>	<b>\$0.00</b>
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$8,996.21</b>	<b>\$8,996.21</b>	<b>\$8,996.21</b>	<b>\$0.00</b>	<b>\$8,996.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,996.21</b>	<b>\$8,996.21</b>	<b>\$0.00</b>
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$8,996.21	\$8,996.21	\$8,996.21	\$0.00	\$8,996.21	\$0.00	\$0.00	\$8,996.21	\$8,996.21	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$8,996.21	\$8,996.21	\$8,996.21	\$0.00	\$8,996.21	\$0.00	\$0.00	\$8,996.21	\$8,996.21	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$696,155.00</b>	<b>-\$327,309.34</b>	<b>\$368,845.66</b>	<b>\$368,845.66</b>	<b>\$0.00</b>	<b>\$368,845.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,845.66</b>	<b>\$368,845.66</b>	<b>\$0.00</b>
<b>105 REC ESTATAL R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$678.00</b>	<b>-\$678.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$678.00	-\$678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$678.00	-\$678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$678.00	-\$678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,356.00</b>	<b>-\$1,356.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,356.00</b>	<b>-\$1,356.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$2,034.00</b>	<b>-\$2,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSPARENCIA</b>		<b>\$702,638.00</b>	<b>-\$328,608.70</b>	<b>\$374,029.30</b>	<b>\$374,029.30</b>	<b>\$0.00</b>	<b>\$374,029.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,029.30</b>	<b>\$374,029.30</b>	<b>\$0.00</b>
<b>A1007 DEPORTES</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$39,299.50</b>	<b>-\$17,576.61</b>	<b>\$21,722.89</b>	<b>\$21,722.89</b>	<b>\$0.00</b>	<b>\$21,722.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,722.89</b>	<b>\$21,722.89</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$4,449.00	-\$72.49	\$4,376.51	\$4,376.51	\$0.00	\$4,376.51	\$0.00	\$0.00	\$4,376.51	\$4,376.51	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,609.50	\$1,609.50	\$1,609.50	\$0.00	\$1,609.50	\$0.00	\$0.00	\$1,609.50	\$1,609.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,609.50	\$1,609.50	\$1,609.50	\$0.00	\$1,609.50	\$0.00	\$0.00	\$1,609.50	\$1,609.50	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,966.00	-\$2,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,966.00	-\$2,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,483.00	\$1,284.01	\$2,767.01	\$2,767.01	\$0.00	\$2,767.01	\$0.00	\$0.00	\$2,767.01	\$2,767.01	\$0.00
2161	Material de limpieza	\$1,483.00	\$1,284.01	\$2,767.01	\$2,767.01	\$0.00	\$2,767.01	\$0.00	\$0.00	\$2,767.01	\$2,767.01	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$21,503.50</b>	<b>-\$21,503.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>









Utr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019 02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$74,500.00</b>	<b>\$10,082.35</b>	<b>\$84,582.35</b>	<b>\$84,582.35</b>	<b>\$0.00</b>	<b>\$84,582.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,582.35</b>	<b>\$84,582.35</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$74,500.00	-\$74,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$74,500.00	-\$74,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$84,582.35	\$84,582.35	\$84,582.35	\$0.00	\$84,582.35	\$0.00	\$0.00	\$84,582.35	\$84,582.35	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$84,582.35	\$84,582.35	\$84,582.35	\$0.00	\$84,582.35	\$0.00	\$0.00	\$84,582.35	\$84,582.35	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$3,790,272.50</b>	<b>-\$894,886.14</b>	<b>\$2,895,386.36</b>	<b>\$2,895,386.36</b>	<b>\$0.00</b>	<b>\$2,895,386.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,892,583.73</b>	<b>\$2,892,583.73</b>	<b>\$2,802.63</b>
<b>105</b>	<b>REC ESTATAL R-28</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$17,967.00</b>	<b>-\$16,989.55</b>	<b>\$977.45</b>	<b>\$977.45</b>	<b>\$0.00</b>	<b>\$977.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$977.45</b>	<b>\$977.45</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$2,034.00</b>	<b>-\$2,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$678.00	-\$678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$678.00	-\$678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$9,831.00</b>	<b>-\$9,831.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$2,034.00	-\$2,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,034.00	-\$2,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,695.00	-\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,695.00	-\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,017.00</b>	<b>-\$39.55</b>	<b>\$977.45</b>	<b>\$977.45</b>	<b>\$0.00</b>	<b>\$977.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$977.45</b>	<b>\$977.45</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,017.00	-\$39.55	\$977.45	\$977.45	\$0.00	\$977.45	\$0.00	\$0.00	\$977.45	\$977.45	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,017.00	-\$39.55	\$977.45	\$977.45	\$0.00	\$977.45	\$0.00	\$0.00	\$977.45	\$977.45	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$2,373.00</b>	<b>-\$2,373.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$1,017.00	-\$1,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$1,017.00	-\$1,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,712.00</b>	<b>-\$2,712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$51,528.00</b>	<b>-\$51,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$21,018.00</b>	<b>-\$21,018.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$678.00	-\$678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$678.00	-\$678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$27,120.00</b>	<b>-\$27,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,390.00</b>	<b>-\$3,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$69,495.00</b>	<b>-\$68,517.55</b>	<b>\$977.45</b>	<b>\$977.45</b>	<b>\$0.00</b>	<b>\$977.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$977.45</b>	<b>\$977.45</b>	<b>\$0.00</b>
<b>DEPORTES</b>		<b>\$4,031,775.00</b>	<b>-\$988,645.08</b>	<b>\$3,043,129.92</b>	<b>\$3,043,129.92</b>	<b>\$0.00</b>	<b>\$3,043,129.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,040,327.29</b>	<b>\$3,040,327.29</b>	<b>\$2,802.63</b>
<b>A1008 CULTURA</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$37,075.00</b>	<b>-\$35,954.40</b>	<b>\$1,120.60</b>	<b>\$1,120.60</b>	<b>\$0.00</b>	<b>\$1,120.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,120.60</b>	<b>\$1,120.60</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$5,932.00</b>	<b>-\$5,704.60</b>	<b>\$227.40</b>	<b>\$227.40</b>	<b>\$0.00</b>	<b>\$227.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227.40</b>	<b>\$227.40</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$227.40	\$227.40	\$227.40	\$0.00	\$227.40	\$0.00	\$0.00	\$227.40	\$227.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$227.40	\$227.40	\$227.40	\$0.00	\$227.40	\$0.00	\$0.00	\$227.40	\$227.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,966.00	-\$2,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,966.00	-\$2,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$2,966.00	-\$2,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00











Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$12,882.00</b>	<b>-\$12,882.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$12,204.00	-\$12,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$12,204.00	-\$12,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$542.40	-\$542.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$542.40	-\$542.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$135.60	-\$135.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$135.60	-\$135.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$3,390.00</b>	<b>-\$3,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$20,340.00</b>	<b>-\$20,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$53,562.00</b>	<b>-\$53,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CULTURA</b>		<b>\$1,710,305.00</b>	<b>-\$354,375.49</b>	<b>\$1,355,929.51</b>	<b>\$1,355,929.51</b>	<b>\$0.00</b>	<b>\$1,355,929.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,352,129.51</b>	<b>\$1,352,129.51</b>	<b>\$3,800.00</b>
<b>A1009 TURISMO</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,449.00</b>	<b>-\$3,678.65</b>	<b>\$770.35</b>	<b>\$770.35</b>	<b>\$0.00</b>	<b>\$770.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770.35</b>	<b>\$770.35</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$4,449.00</b>	<b>-\$3,944.00</b>	<b>\$505.00</b>	<b>\$505.00</b>	<b>\$0.00</b>	<b>\$505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.00</b>	<b>\$505.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$505.00	\$505.00	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$505.00	\$505.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$505.00	\$505.00	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$505.00	\$505.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$4,449.00	-\$4,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$4,449.00	-\$4,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$265.35</b>	<b>\$265.35</b>	<b>\$265.35</b>	<b>\$0.00</b>	<b>\$265.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.35</b>	<b>\$265.35</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$265.35	\$265.35	\$265.35	\$0.00	\$265.35	\$0.00	\$0.00	\$265.35	\$265.35	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$265.35	\$265.35	\$265.35	\$0.00	\$265.35	\$0.00	\$0.00	\$265.35	\$265.35	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,381.00</b>	<b>\$368.00</b>	<b>\$10,749.00</b>	<b>\$10,749.00</b>	<b>\$0.00</b>	<b>\$10,749.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,749.00</b>	<b>\$10,749.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$2,966.00</b>	<b>-\$2,116.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$2,966.00	-\$2,116.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00
3751	Viáticos en el país	\$2,966.00	-\$2,116.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
3800	SERVICIOS OFICIALES	\$7,415.00	\$2,484.00	\$9,899.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$9,899.00	\$0.00
3820	Gastos de orden social y cultural	\$7,415.00	\$2,484.00	\$9,899.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$9,899.00	\$0.00
3821	Gastos de orden social y cultural	\$7,415.00	\$2,484.00	\$9,899.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$9,899.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$14,830.00</b>	<b>-\$3,310.65</b>	<b>\$11,519.35</b>	<b>\$11,519.35</b>	<b>\$0.00</b>	<b>\$11,519.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,519.35</b>	<b>\$11,519.35</b>	<b>\$0.00</b>
<b>104 REC FEDERAL R-28</b>												
1000	SERVICIOS PERSONALES	\$688,316.00	-\$126,921.36	\$561,394.64	\$561,394.64	\$0.00	\$561,394.64	\$0.00	\$0.00	\$561,394.64	\$561,394.64	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$603,816.00	-\$42,421.36	\$561,394.64	\$561,394.64	\$0.00	\$561,394.64	\$0.00	\$0.00	\$561,394.64	\$561,394.64	\$0.00
1130	Sueldos base al personal permanente	\$603,816.00	-\$42,421.36	\$561,394.64	\$561,394.64	\$0.00	\$561,394.64	\$0.00	\$0.00	\$561,394.64	\$561,394.64	\$0.00
1131	Sueldos base al personal permanente	\$603,816.00	-\$42,421.36	\$561,394.64	\$561,394.64	\$0.00	\$561,394.64	\$0.00	\$0.00	\$561,394.64	\$561,394.64	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$84,500.00	-\$84,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$84,500.00	-\$84,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$84,500.00	-\$84,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$23,517.00	-\$8,481.89	\$15,035.11	\$15,035.11	\$0.00	\$15,035.11	\$0.00	\$0.00	\$15,035.11	\$15,035.11	\$0.00
2100	Materiales de administración, emisión de documntos	\$23,517.00	-\$10,525.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$23,517.00	-\$23,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$23,517.00	-\$23,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$87.01	\$87.01	\$87.01	\$0.00	\$87.01	\$0.00	\$0.00	\$87.01	\$87.01	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$87.01	\$87.01	\$87.01	\$0.00	\$87.01	\$0.00	\$0.00	\$87.01	\$87.01	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$87.01	\$87.01	\$87.01	\$0.00	\$87.01	\$0.00	\$0.00	\$87.01	\$87.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,956.10	\$1,956.10	\$1,956.10	\$0.00	\$1,956.10	\$0.00	\$0.00	\$1,956.10	\$1,956.10	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,956.10	\$1,956.10	\$1,956.10	\$0.00	\$1,956.10	\$0.00	\$0.00	\$1,956.10	\$1,956.10	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,956.10	\$1,956.10	\$1,956.10	\$0.00	\$1,956.10	\$0.00	\$0.00	\$1,956.10	\$1,956.10	\$0.00
3000	SERVICIOS GENERALES	\$54,873.00	-\$34,174.85	\$20,698.15	\$20,698.15	\$0.00	\$20,698.15	\$0.00	\$0.00	\$20,698.15	\$20,698.15	\$0.00
3700	Servicios de traslados y viáticos	\$15,678.00	-\$15,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$15,678.00	-\$15,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$15,678.00	-\$15,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$39,195.00	-\$32,531.68	\$6,663.32	\$6,663.32	\$0.00	\$6,663.32	\$0.00	\$0.00	\$6,663.32	\$6,663.32	\$0.00
3820	Gastos de orden social y cultural	\$39,195.00	-\$32,531.68	\$6,663.32	\$6,663.32	\$0.00	\$6,663.32	\$0.00	\$0.00	\$6,663.32	\$6,663.32	\$0.00
3821	Gastos de orden social y cultural	\$39,195.00	-\$32,531.68	\$6,663.32	\$6,663.32	\$0.00	\$6,663.32	\$0.00	\$0.00	\$6,663.32	\$6,663.32	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$14,034.83	\$14,034.83	\$14,034.83	\$0.00	\$14,034.83	\$0.00	\$0.00	\$14,034.83	\$14,034.83	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$14,034.83	\$14,034.83	\$14,034.83	\$0.00	\$14,034.83	\$0.00	\$0.00	\$14,034.83	\$14,034.83	\$0.00



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$14,034.83	\$14,034.83	\$14,034.83	\$0.00	\$14,034.83	\$0.00	\$0.00	\$14,034.83	\$14,034.83	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$766,706.00</b>	<b>-\$169,578.10</b>	<b>\$597,127.90</b>	<b>\$597,127.90</b>	<b>\$0.00</b>	<b>\$597,127.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597,127.90</b>	<b>\$597,127.90</b>	<b>\$0.00</b>
<b>105 REC ESTATAL R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,034.00</b>	<b>-\$2,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de docuemntos	\$2,034.00	-\$2,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,034.00	-\$2,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,034.00	-\$2,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,746.00</b>	<b>-\$4,746.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3700	Servicios de traslados y viáticos	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,390.00</b>	<b>-\$3,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$6,780.00</b>	<b>-\$6,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TURISMO</b>		<b>\$788,316.00</b>	<b>-\$179,668.75</b>	<b>\$608,647.25</b>	<b>\$608,647.25</b>	<b>\$0.00</b>	<b>\$608,647.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$608,647.25</b>	<b>\$608,647.25</b>	<b>\$0.00</b>
<b>A1010 CONTRALORIA INTERNA</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$29,660.00</b>	<b>-\$29,381.60</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$0.00</b>	<b>\$278.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de docuemntos	\$8,898.00	-\$8,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$4,449.00	-\$4,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$4,449.00	-\$4,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$4,449.00	-\$4,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$4,449.00	-\$4,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,966.00</b>	<b>-\$2,687.60</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$0.00</b>	<b>\$278.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$2,966.00	-\$2,687.60	\$278.40	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00
2211	Productos alimenticios para personas	\$2,966.00	-\$2,687.60	\$278.40	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$8,898.00</b>	<b>-\$8,898.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$8,898.00	-\$8,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,898.00	-\$8,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00













Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$44,632.80	\$44,632.80	\$44,632.80	\$0.00	\$44,632.80	\$0.00	\$0.00	\$44,632.80	\$44,632.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$44,632.80	\$44,632.80	\$44,632.80	\$0.00	\$44,632.80	\$0.00	\$0.00	\$44,632.80	\$44,632.80	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$150,733.88</b>	<b>\$150,733.88</b>	<b>\$150,733.88</b>	<b>\$0.00</b>	<b>\$150,733.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,733.88</b>	<b>\$150,733.88</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$150,733.88	\$150,733.88	\$150,733.88	\$0.00	\$150,733.88	\$0.00	\$0.00	\$150,733.88	\$150,733.88	\$0.00
3751	Viáticos en el país	\$0.00	\$150,733.88	\$150,733.88	\$150,733.88	\$0.00	\$150,733.88	\$0.00	\$0.00	\$150,733.88	\$150,733.88	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$14,342.22</b>	<b>\$14,342.22</b>	<b>\$14,342.22</b>	<b>\$0.00</b>	<b>\$14,342.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,342.22</b>	<b>\$14,342.22</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$14,342.22	\$14,342.22	\$14,342.22	\$0.00	\$14,342.22	\$0.00	\$0.00	\$14,342.22	\$14,342.22	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$14,342.22	\$14,342.22	\$14,342.22	\$0.00	\$14,342.22	\$0.00	\$0.00	\$14,342.22	\$14,342.22	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$24,244.00</b>	<b>\$24,244.00</b>	<b>\$24,244.00</b>	<b>\$0.00</b>	<b>\$24,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,244.00</b>	<b>\$24,244.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$14,964.00</b>	<b>\$14,964.00</b>	<b>\$14,964.00</b>	<b>\$0.00</b>	<b>\$14,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,964.00</b>	<b>\$14,964.00</b>	<b>\$0.00</b>
5690	Otros equipos	\$0.00	\$14,964.00	\$14,964.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$14,964.00	\$14,964.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00
<b>CONTRALORIA MUNICIPAL</b>		<b>\$0.00</b>	<b>\$693,463.87</b>	<b>\$693,463.87</b>	<b>\$693,463.87</b>	<b>\$0.00</b>	<b>\$693,463.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,463.87</b>	<b>\$693,463.87</b>	<b>\$0.00</b>
<b>CONTRALORIA INTERNA</b>		<b>\$2,331,394.00</b>	<b>-\$291,181.38</b>	<b>\$2,040,212.62</b>	<b>\$2,040,212.62</b>	<b>\$0.00</b>	<b>\$2,040,212.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,040,212.62</b>	<b>\$2,040,212.62</b>	<b>\$0.00</b>
<b>A1011 TESORERIA</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$229,865.00</b>	<b>-\$74,092.96</b>	<b>\$155,772.04</b>	<b>\$155,772.04</b>	<b>\$0.00</b>	<b>\$155,772.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,772.04</b>	<b>\$155,772.04</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$155,715.00</b>	<b>-\$47,613.31</b>	<b>\$108,101.69</b>	<b>\$108,101.69</b>	<b>\$0.00</b>	<b>\$108,101.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,101.69</b>	<b>\$108,101.69</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$65,296.28	\$65,296.28	\$65,296.28	\$0.00	\$65,296.28	\$0.00	\$0.00	\$65,296.28	\$65,296.28	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$65,296.28	\$65,296.28	\$65,296.28	\$0.00	\$65,296.28	\$0.00	\$0.00	\$65,296.28	\$65,296.28	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$15,739.83	\$15,739.83	\$15,739.83	\$0.00	\$15,739.83	\$0.00	\$0.00	\$15,739.83	\$15,739.83	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$15,739.83	\$15,739.83	\$15,739.83	\$0.00	\$15,739.83	\$0.00	\$0.00	\$15,739.83	\$15,739.83	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$88,980.00	-\$66,120.21	\$22,859.79	\$22,859.79	\$0.00	\$22,859.79	\$0.00	\$0.00	\$22,859.79	\$22,859.79	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$88,980.00	-\$66,120.21	\$22,859.79	\$22,859.79	\$0.00	\$22,859.79	\$0.00	\$0.00	\$22,859.79	\$22,859.79	\$0.00
2150	Material impreso e información digital	\$22,245.00	-\$22,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$22,245.00	-\$22,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$44,490.00	-\$40,284.21	\$4,205.79	\$4,205.79	\$0.00	\$4,205.79	\$0.00	\$0.00	\$4,205.79	\$4,205.79	\$0.00









MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3820	Gastos de orden social y cultural	\$156,780.00	-\$151,047.91	\$5,732.09	\$5,732.09	\$0.00	\$5,732.09	\$0.00	\$0.00	\$5,732.09	\$5,732.09	\$0.00
3821	Gastos de orden social y cultural	\$156,780.00	-\$151,047.91	\$5,732.09	\$5,732.09	\$0.00	\$5,732.09	\$0.00	\$0.00	\$5,732.09	\$5,732.09	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$78,390.00</b>	<b>\$918,222.76</b>	<b>\$996,612.76</b>	<b>\$996,612.76</b>	<b>\$0.00</b>	<b>\$996,612.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$996,612.76</b>	<b>\$996,612.76</b>	<b>\$0.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$78,390.00	\$819,479.00	\$897,869.00	\$897,869.00	\$0.00	\$897,869.00	\$0.00	\$0.00	\$897,869.00	\$897,869.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$78,390.00	\$819,479.00	\$897,869.00	\$897,869.00	\$0.00	\$897,869.00	\$0.00	\$0.00	\$897,869.00	\$897,869.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$98,743.76	\$98,743.76	\$98,743.76	\$0.00	\$98,743.76	\$0.00	\$0.00	\$98,743.76	\$98,743.76	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$98,743.76	\$98,743.76	\$98,743.76	\$0.00	\$98,743.76	\$0.00	\$0.00	\$98,743.76	\$98,743.76	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$6,433,166.91</b>	<b>-\$37,626.01</b>	<b>\$6,395,540.90</b>	<b>\$6,395,540.90</b>	<b>\$0.00</b>	<b>\$6,395,540.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,235,612.54</b>	<b>\$6,235,612.54</b>	<b>\$159,928.36</b>
<b>105 REC ESTATAL R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$105,090.00</b>	<b>-\$100,380.92</b>	<b>\$4,709.08</b>	<b>\$4,709.08</b>	<b>\$0.00</b>	<b>\$4,709.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,709.08</b>	<b>\$4,709.08</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$71,190.00</b>	<b>-\$67,980.92</b>	<b>\$3,209.08</b>	<b>\$3,209.08</b>	<b>\$0.00</b>	<b>\$3,209.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,209.08</b>	<b>\$3,209.08</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,209.08	\$3,209.08	\$3,209.08	\$0.00	\$3,209.08	\$0.00	\$0.00	\$3,209.08	\$3,209.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,209.08	\$3,209.08	\$3,209.08	\$0.00	\$3,209.08	\$0.00	\$0.00	\$3,209.08	\$3,209.08	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$40,680.00	-\$40,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$40,680.00	-\$40,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$10,170.00	-\$10,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$10,170.00	-\$10,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$13,560.00</b>	<b>-\$12,060.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$13,560.00	-\$12,060.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2211	Productos alimenticios para personas	\$13,560.00	-\$12,060.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$13,560.00</b>	<b>-\$13,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,390.00</b>	<b>-\$3,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$3,390.00</b>	<b>-\$3,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$114,988.80</b>	<b>-\$103,109.09</b>	<b>\$11,879.71</b>	<b>\$11,879.71</b>	<b>\$0.00</b>	<b>\$11,879.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,879.71</b>	<b>\$11,879.71</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,084.80</b>	<b>-\$684.80</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

### MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

#### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019 | 02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3140	Telefonia Tradicional	\$1,084.80	-\$684.80	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
3141	Telefonia tradicional	\$1,084.80	-\$684.80	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,068.00</b>	<b>-\$4,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$4,068.00	-\$4,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$4,068.00	-\$4,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$67,800.00</b>	<b>-\$67,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$40,680.00	-\$40,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$40,680.00	-\$40,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$6,780.00</b>	<b>-\$2,922.97</b>	<b>\$3,857.03</b>	<b>\$3,857.03</b>	<b>\$0.00</b>	<b>\$3,857.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,857.03</b>	<b>\$3,857.03</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$6,780.00	-\$2,922.97	\$3,857.03	\$3,857.03	\$0.00	\$3,857.03	\$0.00	\$0.00	\$3,857.03	\$3,857.03	\$0.00
3411	Servicios financieros y bancarios	\$6,780.00	-\$2,922.97	\$3,857.03	\$3,857.03	\$0.00	\$3,857.03	\$0.00	\$0.00	\$3,857.03	\$3,857.03	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$8,136.00</b>	<b>-\$8,136.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cór	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$6,780.00</b>	<b>-\$3,487.32</b>	<b>\$3,292.68</b>	<b>\$3,292.68</b>	<b>\$0.00</b>	<b>\$3,292.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,292.68</b>	<b>\$3,292.68</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$6,780.00	-\$3,487.32	\$3,292.68	\$3,292.68	\$0.00	\$3,292.68	\$0.00	\$0.00	\$3,292.68	\$3,292.68	\$0.00
3751	Viáticos en el país	\$6,780.00	-\$3,487.32	\$3,292.68	\$3,292.68	\$0.00	\$3,292.68	\$0.00	\$0.00	\$3,292.68	\$3,292.68	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$13,560.00</b>	<b>-\$13,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$6,780.00</b>	<b>-\$2,450.00</b>	<b>\$4,330.00</b>	<b>\$4,330.00</b>	<b>\$0.00</b>	<b>\$4,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,330.00</b>	<b>\$4,330.00</b>	<b>\$0.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$6,780.00	-\$2,450.00	\$4,330.00	\$4,330.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$4,330.00	\$4,330.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$6,780.00	-\$2,450.00	\$4,330.00	\$4,330.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$4,330.00	\$4,330.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$220,078.80</b>	<b>-\$203,490.01</b>	<b>\$16,588.79</b>	<b>\$16,588.79</b>	<b>\$0.00</b>	<b>\$16,588.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,588.79</b>	<b>\$16,588.79</b>	<b>\$0.00</b>
<b>TESORERIA</b>		<b>\$7,134,627.51</b>	<b>\$59,943.27</b>	<b>\$7,194,570.78</b>	<b>\$7,194,570.78</b>	<b>\$0.00</b>	<b>\$7,194,570.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,034,642.42</b>	<b>\$7,034,642.42</b>	<b>\$159,928.36</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018**

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1012 DIF</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$602,098.00</b>	<b>-\$527,332.68</b>	<b>\$74,765.32</b>	<b>\$74,765.32</b>	<b>\$0.00</b>	<b>\$74,765.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,765.32</b>	<b>\$74,765.32</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$59,320.00</b>	<b>-\$42,050.13</b>	<b>\$17,269.87</b>	<b>\$17,269.87</b>	<b>\$0.00</b>	<b>\$17,269.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,269.87</b>	<b>\$17,269.87</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,461.70	\$1,461.70	\$1,461.70	\$0.00	\$1,461.70	\$0.00	\$0.00	\$1,461.70	\$1,461.70	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,461.70	\$1,461.70	\$1,461.70	\$0.00	\$1,461.70	\$0.00	\$0.00	\$1,461.70	\$1,461.70	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$6,782.17	\$6,782.17	\$6,782.17	\$0.00	\$6,782.17	\$0.00	\$0.00	\$6,782.17	\$6,782.17	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$6,782.17	\$6,782.17	\$6,782.17	\$0.00	\$6,782.17	\$0.00	\$0.00	\$6,782.17	\$6,782.17	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$29,660.00	-\$24,172.00	\$5,488.00	\$5,488.00	\$0.00	\$5,488.00	\$0.00	\$0.00	\$5,488.00	\$5,488.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$29,660.00	-\$24,172.00	\$5,488.00	\$5,488.00	\$0.00	\$5,488.00	\$0.00	\$0.00	\$5,488.00	\$5,488.00	\$0.00
2150 Material impreso e información digital	\$29,660.00	-\$26,122.00	\$3,538.00	\$3,538.00	\$0.00	\$3,538.00	\$0.00	\$0.00	\$3,538.00	\$3,538.00	\$0.00
2151 Material impreso e información digital	\$29,660.00	-\$26,122.00	\$3,538.00	\$3,538.00	\$0.00	\$3,538.00	\$0.00	\$0.00	\$3,538.00	\$3,538.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$335,158.00</b>	<b>-\$334,123.49</b>	<b>\$1,034.51</b>	<b>\$1,034.51</b>	<b>\$0.00</b>	<b>\$1,034.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,034.51</b>	<b>\$1,034.51</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$44,490.00	-\$44,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$44,490.00	-\$44,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$44,490.00	-\$44,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$44,490.00	-\$44,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$74,150.00	-\$74,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$74,150.00	-\$74,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$29,660.00	-\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$29,660.00	-\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$44,490.00	-\$43,455.49	\$1,034.51	\$1,034.51	\$0.00	\$1,034.51	\$0.00	\$0.00	\$1,034.51	\$1,034.51	\$0.00
2461 Material eléctrico y electrónico	\$44,490.00	-\$43,455.49	\$1,034.51	\$1,034.51	\$0.00	\$1,034.51	\$0.00	\$0.00	\$1,034.51	\$1,034.51	\$0.00
2480 Materiales complementarios	\$88,980.00	-\$88,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$88,980.00	-\$88,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$8,898.00	-\$8,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$8,898.00	-\$8,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$14,830.00</b>	<b>\$25,779.94</b>	<b>\$40,609.94</b>	<b>\$40,609.94</b>	<b>\$0.00</b>	<b>\$40,609.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,609.94</b>	<b>\$40,609.94</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$14,830.00	\$25,779.94	\$40,609.94	\$40,609.94	\$0.00	\$40,609.94	\$0.00	\$0.00	\$40,609.94	\$40,609.94	\$0.00
2611 Combustibles, lubricantes y aditivos	\$14,830.00	\$25,779.94	\$40,609.94	\$40,609.94	\$0.00	\$40,609.94	\$0.00	\$0.00	\$40,609.94	\$40,609.94	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$192,790.00</b>	<b>-\$176,939.00</b>	<b>\$15,851.00</b>	<b>\$15,851.00</b>	<b>\$0.00</b>	<b>\$15,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,851.00</b>	<b>\$15,851.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$29,660.00	-\$25,559.00	\$4,101.00	\$4,101.00	\$0.00	\$4,101.00	\$0.00	\$0.00	\$4,101.00	\$4,101.00	\$0.00





Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	\$29,660.00	-\$25,559.00	\$4,101.00	\$4,101.00	\$0.00	\$4,101.00	\$0.00	\$0.00	\$4,101.00	\$4,101.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$29,660.00	-\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$29,660.00	-\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$59,320.00	-\$59,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$59,320.00	-\$59,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$44,490.00	-\$32,740.00	\$11,750.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$11,750.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$44,490.00	-\$32,740.00	\$11,750.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$11,750.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$29,660.00	-\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$29,660.00	-\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$238,763.00</b>	<b>-\$152,008.56</b>	<b>\$86,754.44</b>	<b>\$86,754.44</b>	<b>\$0.00</b>	<b>\$86,754.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,754.44</b>	<b>\$86,754.44</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$16,313.00</b>	<b>-\$3,441.00</b>	<b>\$12,872.00</b>	<b>\$12,872.00</b>	<b>\$0.00</b>	<b>\$12,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,872.00</b>	<b>\$12,872.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$14,830.00	-\$10,576.00	\$4,254.00	\$4,254.00	\$0.00	\$4,254.00	\$0.00	\$0.00	\$4,254.00	\$4,254.00	\$0.00
3111	Energía eléctrica	\$14,830.00	-\$10,576.00	\$4,254.00	\$4,254.00	\$0.00	\$4,254.00	\$0.00	\$0.00	\$4,254.00	\$4,254.00	\$0.00
3140	Telefonía Tradicional	\$1,483.00	\$7,135.00	\$8,618.00	\$8,618.00	\$0.00	\$8,618.00	\$0.00	\$0.00	\$8,618.00	\$8,618.00	\$0.00
3141	Telefonía tradicional	\$1,483.00	\$7,135.00	\$8,618.00	\$8,618.00	\$0.00	\$8,618.00	\$0.00	\$0.00	\$8,618.00	\$8,618.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$59,320.00</b>	<b>-\$28,853.56</b>	<b>\$30,466.44</b>	<b>\$30,466.44</b>	<b>\$0.00</b>	<b>\$30,466.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,466.44</b>	<b>\$30,466.44</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$14,830.00	\$15,636.44	\$30,466.44	\$30,466.44	\$0.00	\$30,466.44	\$0.00	\$0.00	\$30,466.44	\$30,466.44	\$0.00
3221	Arrendamiento de edificios	\$14,830.00	\$15,636.44	\$30,466.44	\$30,466.44	\$0.00	\$30,466.44	\$0.00	\$0.00	\$30,466.44	\$30,466.44	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$29,660.00	-\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$29,660.00	-\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$59,320.00</b>	<b>-\$57,528.00</b>	<b>\$1,792.00</b>	<b>\$1,792.00</b>	<b>\$0.00</b>	<b>\$1,792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,792.00</b>	<b>\$1,792.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$29,660.00	-\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$29,660.00	-\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$1,792.00	\$1,792.00	\$1,792.00	\$0.00	\$1,792.00	\$0.00	\$0.00	\$1,792.00	\$1,792.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,792.00	\$1,792.00	\$1,792.00	\$0.00	\$1,792.00	\$0.00	\$0.00	\$1,792.00	\$1,792.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$14,830.00</b>	<b>\$26,794.00</b>	<b>\$41,624.00</b>	<b>\$41,624.00</b>	<b>\$0.00</b>	<b>\$41,624.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,624.00</b>	<b>\$41,624.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$14,830.00	\$26,794.00	\$41,624.00	\$41,624.00	\$0.00	\$41,624.00	\$0.00	\$0.00	\$41,624.00	\$41,624.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$14,830.00	\$26,794.00	\$41,624.00	\$41,624.00	\$0.00	\$41,624.00	\$0.00	\$0.00	\$41,624.00	\$41,624.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$88,980.00</b>	<b>-\$88,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$88,980.00	-\$88,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$88,980.00	-\$88,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$840,861.00</b>	<b>-\$679,341.24</b>	<b>\$161,519.76</b>	<b>\$161,519.76</b>	<b>\$0.00</b>	<b>\$161,519.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,519.76</b>	<b>\$161,519.76</b>	<b>\$0.00</b>
<b>104 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,471,733.00</b>	<b>-\$644,251.57</b>	<b>\$3,827,481.43</b>	<b>\$3,827,481.43</b>	<b>\$0.00</b>	<b>\$3,827,481.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,827,481.43</b>	<b>\$3,827,481.43</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,926,400.00</b>	<b>-\$101,191.37</b>	<b>\$3,825,208.63</b>	<b>\$3,825,208.63</b>	<b>\$0.00</b>	<b>\$3,825,208.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,825,208.63</b>	<b>\$3,825,208.63</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$3,926,400.00	-\$101,191.37	\$3,825,208.63	\$3,825,208.63	\$0.00	\$3,825,208.63	\$0.00	\$0.00	\$3,825,208.63	\$3,825,208.63	\$0.00
1131	Sueldos base al personal permanente	\$3,926,400.00	-\$101,191.37	\$3,825,208.63	\$3,825,208.63	\$0.00	\$3,825,208.63	\$0.00	\$0.00	\$3,825,208.63	\$3,825,208.63	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$545,333.00</b>	<b>-\$543,060.20</b>	<b>\$2,272.80</b>	<b>\$2,272.80</b>	<b>\$0.00</b>	<b>\$2,272.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,272.80</b>	<b>\$2,272.80</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$545,333.00	-\$545,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$545,333.00	-\$545,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$2,272.80	\$2,272.80	\$2,272.80	\$0.00	\$2,272.80	\$0.00	\$0.00	\$2,272.80	\$2,272.80	\$0.00
1341	Compensaciones	\$0.00	\$2,272.80	\$2,272.80	\$2,272.80	\$0.00	\$2,272.80	\$0.00	\$0.00	\$2,272.80	\$2,272.80	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,995,514.00</b>	<b>-\$2,804,60...</b>	<b>\$190,911.14</b>	<b>\$190,911.14</b>	<b>\$0.00</b>	<b>\$190,911.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,909.29</b>	<b>\$156,909.29</b>	<b>\$34,001.85</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$280,000.00</b>	<b>-\$268,684.03</b>	<b>\$11,315.97</b>	<b>\$11,315.97</b>	<b>\$0.00</b>	<b>\$11,315.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,315.97</b>	<b>\$11,315.97</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,006.73	\$5,006.73	\$5,006.73	\$0.00	\$5,006.73	\$0.00	\$0.00	\$5,006.73	\$5,006.73	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,006.73	\$5,006.73	\$5,006.73	\$0.00	\$5,006.73	\$0.00	\$0.00	\$5,006.73	\$5,006.73	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,692.44	\$1,692.44	\$1,692.44	\$0.00	\$1,692.44	\$0.00	\$0.00	\$1,692.44	\$1,692.44	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,692.44	\$1,692.44	\$1,692.44	\$0.00	\$1,692.44	\$0.00	\$0.00	\$1,692.44	\$1,692.44	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$200,000.00	-\$195,383.20	\$4,616.80	\$4,616.80	\$0.00	\$4,616.80	\$0.00	\$0.00	\$4,616.80	\$4,616.80	\$0.00
2151	Material impreso e información digital	\$200,000.00	-\$195,383.20	\$4,616.80	\$4,616.80	\$0.00	\$4,616.80	\$0.00	\$0.00	\$4,616.80	\$4,616.80	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,781,614.00</b>	<b>-\$1,770,91...</b>	<b>\$10,703.00</b>	<b>\$10,703.00</b>	<b>\$0.00</b>	<b>\$10,703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,703.00</b>	<b>\$10,703.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$263,560.00	-\$263,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$263,560.00	-\$263,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$258,390.00	-\$258,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$258,390.00	-\$258,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Proyecto / Proceso												
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2430	Cal, yeso y productos de yeso	\$391,950.00	-\$391,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$391,950.00	-\$391,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$156,780.00	-\$156,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$156,780.00	-\$156,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$193,560.00	-\$192,555.00	\$1,005.00	\$1,005.00	\$0.00	\$1,005.00	\$0.00	\$1,005.00	\$1,005.00	\$1,005.00	\$0.00
2461	Material eléctrico y electrónico	\$193,560.00	-\$192,555.00	\$1,005.00	\$1,005.00	\$0.00	\$1,005.00	\$0.00	\$1,005.00	\$1,005.00	\$1,005.00	\$0.00
2480	Materiales complementarios	\$470,340.00	-\$470,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$470,340.00	-\$470,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$47,034.00	-\$37,336.00	\$9,698.00	\$9,698.00	\$0.00	\$9,698.00	\$0.00	\$9,698.00	\$9,698.00	\$9,698.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$47,034.00	-\$37,336.00	\$9,698.00	\$9,698.00	\$0.00	\$9,698.00	\$0.00	\$9,698.00	\$9,698.00	\$9,698.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$78,390.00</b>	<b>\$50,800.32</b>	<b>\$129,190.32</b>	<b>\$129,190.32</b>	<b>\$0.00</b>	<b>\$129,190.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,390.32</b>	<b>\$127,390.32</b>	<b>\$1,800.00</b>
2610	Combustibles, lubricantes y aditivos	\$78,390.00	\$50,800.32	\$129,190.32	\$129,190.32	\$0.00	\$129,190.32	\$0.00	\$0.00	\$127,390.32	\$127,390.32	\$1,800.00
2611	Combustibles, lubricantes y aditivos	\$78,390.00	\$50,800.32	\$129,190.32	\$129,190.32	\$0.00	\$129,190.32	\$0.00	\$0.00	\$127,390.32	\$127,390.32	\$1,800.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$805,510.00</b>	<b>-\$765,808.15</b>	<b>\$39,701.85</b>	<b>\$39,701.85</b>	<b>\$0.00</b>	<b>\$39,701.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$32,201.85</b>
2910	Herramientas menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$313,560.00	-\$313,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$313,560.00	-\$313,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$235,170.00	-\$195,468.15	\$39,701.85	\$39,701.85	\$0.00	\$39,701.85	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$32,201.85
2961	Refacciones y accesorios menores de equipo de transporte	\$235,170.00	-\$195,468.15	\$39,701.85	\$39,701.85	\$0.00	\$39,701.85	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$32,201.85
2980	Refacciones y accesorios menores de maquinaria y otros	\$156,780.00	-\$156,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$156,780.00	-\$156,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,183,689.00</b>	<b>-\$987,425.19</b>	<b>\$196,263.81</b>	<b>\$196,263.81</b>	<b>\$0.00</b>	<b>\$196,263.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,203.82</b>	<b>\$194,203.82</b>	<b>\$2,059.99</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$86,229.00</b>	<b>-\$62,316.00</b>	<b>\$23,913.00</b>	<b>\$23,913.00</b>	<b>\$0.00</b>	<b>\$23,913.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,913.00</b>	<b>\$23,913.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$78,390.00	-\$68,531.00	\$9,859.00	\$9,859.00	\$0.00	\$9,859.00	\$0.00	\$0.00	\$9,859.00	\$9,859.00	\$0.00
3111	Energía eléctrica	\$78,390.00	-\$68,531.00	\$9,859.00	\$9,859.00	\$0.00	\$9,859.00	\$0.00	\$0.00	\$9,859.00	\$9,859.00	\$0.00
3140	Telefonía Tradicional	\$7,839.00	\$6,215.00	\$14,054.00	\$14,054.00	\$0.00	\$14,054.00	\$0.00	\$0.00	\$14,054.00	\$14,054.00	\$0.00
3141	Telefonía tradicional	\$7,839.00	\$6,215.00	\$14,054.00	\$14,054.00	\$0.00	\$14,054.00	\$0.00	\$0.00	\$14,054.00	\$14,054.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$313,560.00</b>	<b>-\$252,627.12</b>	<b>\$60,932.88</b>	<b>\$60,932.88</b>	<b>\$0.00</b>	<b>\$60,932.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,932.88</b>	<b>\$60,932.88</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$78,390.00	-\$17,457.12	\$60,932.88	\$60,932.88	\$0.00	\$60,932.88	\$0.00	\$0.00	\$60,932.88	\$60,932.88	\$0.00
3221	Arrendamiento de edificios	\$78,390.00	-\$17,457.12	\$60,932.88	\$60,932.88	\$0.00	\$60,932.88	\$0.00	\$0.00	\$60,932.88	\$60,932.88	\$0.00



**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018**

Fecha y hora de Impresión | 22/mar/2019 02:45 p.m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230	Arrendamiento de mobiliario y equipo de administración, e	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$156,780.00	-\$156,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$156,780.00	-\$156,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$313,560.00</b>	<b>-\$311,500.01</b>	<b>\$2,059.99</b>	<b>\$2,059.99</b>	<b>\$0.00</b>	<b>\$2,059.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,059.99</b>
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$156,780.00	-\$156,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$156,780.00	-\$156,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$78,390.00	-\$76,330.01	\$2,059.99	\$2,059.99	\$0.00	\$2,059.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.99
3551	Reparación y mantenimiento de equipo de transporte	\$78,390.00	-\$76,330.01	\$2,059.99	\$2,059.99	\$0.00	\$2,059.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.99
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$470,340.00</b>	<b>-\$468,368.00</b>	<b>\$1,972.00</b>	<b>\$1,972.00</b>	<b>\$0.00</b>	<b>\$1,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,972.00</b>	<b>\$1,972.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$470,340.00	-\$468,368.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
3821	Gastos de orden social y cultural	\$470,340.00	-\$468,368.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$107,385.94</b>	<b>\$107,385.94</b>	<b>\$107,385.94</b>	<b>\$0.00</b>	<b>\$107,385.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,385.94</b>	<b>\$107,385.94</b>	<b>\$0.00</b>
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$107,385.94	\$107,385.94	\$107,385.94	\$0.00	\$107,385.94	\$0.00	\$0.00	\$107,385.94	\$107,385.94	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$107,385.94	\$107,385.94	\$107,385.94	\$0.00	\$107,385.94	\$0.00	\$0.00	\$107,385.94	\$107,385.94	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$8,650,936.00</b>	<b>-\$4,436,27...</b>	<b>\$4,214,656.38</b>	<b>\$4,214,656.38</b>	<b>\$0.00</b>	<b>\$4,214,656.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,178,594.54</b>	<b>\$4,178,594.54</b>	<b>\$36,061.84</b>
<b>105</b>	<b>REC ESTATAL R-28</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$275,268.00</b>	<b>-\$269,378.99</b>	<b>\$5,889.01</b>	<b>\$5,889.01</b>	<b>\$0.00</b>	<b>\$5,889.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,889.01</b>	<b>\$5,889.01</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$27,120.00	-\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$153,228.00</b>	<b>-\$153,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$33,900.00	-\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$33,900.00	-\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión 22/mar/2019  
02:45 p.m.

Proyecto / Proceso												
Objeto	del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2441	Madera y productos de madera	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$40,680.00	-\$40,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$40,680.00	-\$40,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$4,068.00	-\$4,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$4,068.00	-\$4,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,780.00</b>	<b>-\$890.99</b>	<b>\$5,889.01</b>	<b>\$5,889.01</b>	<b>\$0.00</b>	<b>\$5,889.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,889.01</b>	<b>\$5,889.01</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$6,780.00	-\$890.99	\$5,889.01	\$5,889.01	\$0.00	\$5,889.01	\$0.00	\$0.00	\$5,889.01	\$5,889.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,780.00	-\$890.99	\$5,889.01	\$5,889.01	\$0.00	\$5,889.01	\$0.00	\$0.00	\$5,889.01	\$5,889.01	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$88,140.00</b>	<b>-\$88,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$27,120.00	-\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$27,120.00	-\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$109,158.00</b>	<b>-\$106,508.00</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,458.00</b>	<b>-\$7,458.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$678.00	-\$678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$678.00	-\$678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$27,120.00</b>	<b>-\$27,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





**MUNICIPIO DE TAMAZUNCHALE  
 SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$585.00	\$585.00	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$585.00	\$585.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$585.00	\$585.00	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$585.00	\$585.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$585.00	\$585.00	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$585.00	\$585.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$1,288.50	\$1,288.50	\$1,288.50	\$0.00	\$1,288.50	\$0.00	\$0.00	\$1,288.50	\$1,288.50	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$235.01	\$235.01	\$235.01	\$0.00	\$235.01	\$0.00	\$0.00	\$235.01	\$235.01	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$235.01	\$235.01	\$235.01	\$0.00	\$235.01	\$0.00	\$0.00	\$235.01	\$235.01	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,053.49	\$1,053.49	\$1,053.49	\$0.00	\$1,053.49	\$0.00	\$0.00	\$1,053.49	\$1,053.49	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,053.49	\$1,053.49	\$1,053.49	\$0.00	\$1,053.49	\$0.00	\$0.00	\$1,053.49	\$1,053.49	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$44,490.00	-\$41,882.00	\$2,608.00	\$2,608.00	\$0.00	\$2,608.00	\$0.00	\$0.00	\$2,608.00	\$2,608.00	\$0.00
2910	Herramientas menores	\$14,830.00	-\$12,222.00	\$2,608.00	\$2,608.00	\$0.00	\$2,608.00	\$0.00	\$0.00	\$2,608.00	\$2,608.00	\$0.00
2911	Herramientas menores	\$14,830.00	-\$12,222.00	\$2,608.00	\$2,608.00	\$0.00	\$2,608.00	\$0.00	\$0.00	\$2,608.00	\$2,608.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$86,565.00	\$525,943.83	\$612,508.83	\$612,508.83	\$0.00	\$612,508.83	\$0.00	\$0.00	\$612,508.83	\$612,508.83	\$0.00
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	\$22,245.00	\$11,848.00	\$34,093.00	\$34,093.00	\$0.00	\$34,093.00	\$0.00	\$0.00	\$34,093.00	\$34,093.00	\$0.00
3110	Energía eléctrica	\$7,415.00	\$3,198.00	\$10,613.00	\$10,613.00	\$0.00	\$10,613.00	\$0.00	\$0.00	\$10,613.00	\$10,613.00	\$0.00
3111	Energía eléctrica	\$7,415.00	\$3,198.00	\$10,613.00	\$10,613.00	\$0.00	\$10,613.00	\$0.00	\$0.00	\$10,613.00	\$10,613.00	\$0.00
3140	Telefonía Tradicional	\$14,830.00	\$8,650.00	\$23,480.00	\$23,480.00	\$0.00	\$23,480.00	\$0.00	\$0.00	\$23,480.00	\$23,480.00	\$0.00
3141	Telefonía tradicional	\$14,830.00	\$8,650.00	\$23,480.00	\$23,480.00	\$0.00	\$23,480.00	\$0.00	\$0.00	\$23,480.00	\$23,480.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$14,830.00	\$234,092.41	\$248,922.41	\$248,922.41	\$0.00	\$248,922.41	\$0.00	\$0.00	\$248,922.41	\$248,922.41	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$248,922.41	\$248,922.41	\$248,922.41	\$0.00	\$248,922.41	\$0.00	\$0.00	\$248,922.41	\$248,922.41	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$248,922.41	\$248,922.41	\$248,922.41	\$0.00	\$248,922.41	\$0.00	\$0.00	\$248,922.41	\$248,922.41	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$14,830.00	-\$12,730.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	\$29,660.00	\$287,098.42	\$316,758.42	\$316,758.42	\$0.00	\$316,758.42	\$0.00	\$0.00	\$316,758.42	\$316,758.42	\$0.00
3750	Viáticos en el país	\$29,660.00	\$287,098.42	\$316,758.42	\$316,758.42	\$0.00	\$316,758.42	\$0.00	\$0.00	\$316,758.42	\$316,758.42	\$0.00



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI****Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018**Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$29,660.00	\$287,098.42	\$316,758.42	\$316,758.42	\$0.00	\$316,758.42	\$0.00	\$0.00	\$316,758.42	\$316,758.42	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	<b>\$5,000.00</b>	<b>-\$1,056.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$5,000.00	-\$1,056.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
3821	Gastos de orden social y cultural	\$5,000.00	-\$1,056.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,691.00</b>	<b>\$6,691.00</b>	<b>\$6,691.00</b>	<b>\$0.00</b>	<b>\$6,691.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,691.00</b>	<b>\$6,691.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$6,691.00	\$6,691.00	\$6,691.00	\$0.00	\$6,691.00	\$0.00	\$0.00	\$6,691.00	\$6,691.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$6,691.00	\$6,691.00	\$6,691.00	\$0.00	\$6,691.00	\$0.00	\$0.00	\$6,691.00	\$6,691.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$175,545.00</b>	<b>\$520,48...</b>	<b>\$696,031.55</b>	<b>\$696,031.55</b>	<b>\$0.00</b>	<b>\$696,031.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696,031.55</b>	<b>\$696,031.55</b>	<b>\$0.00</b>
<b>104 REC FEDERAL R-28</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$10,000,200.00</b>	<b>-\$1,984,45...</b>	<b>\$8,015,746.79</b>	<b>\$8,015,746.79</b>	<b>\$0.00</b>	<b>\$8,015,746.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,015,746.79</b>	<b>\$8,015,746.79</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$8,780,664.00</b>	<b>-\$764,917.21</b>	<b>\$8,015,746.79</b>	<b>\$8,015,746.79</b>	<b>\$0.00</b>	<b>\$8,015,746.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,015,746.79</b>	<b>\$8,015,746.79</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$8,780,664.00	-\$764,917.21	\$8,015,746.79	\$8,015,746.79	\$0.00	\$8,015,746.79	\$0.00	\$0.00	\$8,015,746.79	\$8,015,746.79	\$0.00
1131	Sueldos base al personal permanente	\$8,780,664.00	-\$764,917.21	\$8,015,746.79	\$8,015,746.79	\$0.00	\$8,015,746.79	\$0.00	\$0.00	\$8,015,746.79	\$8,015,746.79	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,219,536.00</b>	<b>-\$1,219,53...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,219,536.00	-\$1,219,53...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,219,536.00	-\$1,219,53...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$271,780.00</b>	<b>-\$196,570.61</b>	<b>\$75,209.39</b>	<b>\$75,209.39</b>	<b>\$0.00</b>	<b>\$75,209.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,209.39</b>	<b>\$75,209.39</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de documntos</b>	<b>\$163,390.00</b>	<b>-\$104,799.98</b>	<b>\$58,590.02</b>	<b>\$58,590.02</b>	<b>\$0.00</b>	<b>\$58,590.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,590.02</b>	<b>\$58,590.02</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$17,098.90	\$17,098.90	\$17,098.90	\$0.00	\$17,098.90	\$0.00	\$0.00	\$17,098.90	\$17,098.90	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$17,098.90	\$17,098.90	\$17,098.90	\$0.00	\$17,098.90	\$0.00	\$0.00	\$17,098.90	\$17,098.90	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$24,565.00	\$24,565.00	\$24,565.00	\$0.00	\$24,565.00	\$0.00	\$0.00	\$24,565.00	\$24,565.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$24,565.00	\$24,565.00	\$24,565.00	\$0.00	\$24,565.00	\$0.00	\$0.00	\$24,565.00	\$24,565.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$85,000.00	-\$68,717.68	\$16,282.32	\$16,282.32	\$0.00	\$16,282.32	\$0.00	\$0.00	\$16,282.32	\$16,282.32	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$85,000.00	-\$68,717.68	\$16,282.32	\$16,282.32	\$0.00	\$16,282.32	\$0.00	\$0.00	\$16,282.32	\$16,282.32	\$0.00
2150	Material impreso e información digital	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$643.80	\$643.80	\$643.80	\$0.00	\$643.80	\$0.00	\$0.00	\$643.80	\$643.80	\$0.00
2161	Material de limpieza	\$0.00	\$643.80	\$643.80	\$643.80	\$0.00	\$643.80	\$0.00	\$0.00	\$643.80	\$643.80	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$12,289.64</b>	<b>\$12,289.64</b>	<b>\$12,289.64</b>	<b>\$0.00</b>	<b>\$12,289.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,289.64</b>	<b>\$12,289.64</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$1,222.64	\$1,222.64	\$1,222.64	\$0.00	\$1,222.64	\$0.00	\$0.00	\$1,222.64	\$1,222.64	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,222.64	\$1,222.64	\$1,222.64	\$0.00	\$1,222.64	\$0.00	\$0.00	\$1,222.64	\$1,222.64	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,067.00	\$11,067.00	\$11,067.00	\$0.00	\$11,067.00	\$0.00	\$0.00	\$11,067.00	\$11,067.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,067.00	\$11,067.00	\$11,067.00	\$0.00	\$11,067.00	\$0.00	\$0.00	\$11,067.00	\$11,067.00	\$0.00





Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$4,329.73</b>	<b>\$4,329.73</b>	<b>\$4,329.73</b>	<b>\$0.00</b>	<b>\$4,329.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,329.73</b>	<b>\$4,329.73</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,329.73	\$4,329.73	\$4,329.73	\$0.00	\$4,329.73	\$0.00	\$0.00	\$4,329.73	\$4,329.73	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$4,329.73	\$4,329.73	\$4,329.73	\$0.00	\$4,329.73	\$0.00	\$0.00	\$4,329.73	\$4,329.73	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$108,390.00</b>	<b>-\$108,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2930	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$786,145.00</b>	<b>\$356,648.03</b>	<b>\$1,142,793.03</b>	<b>\$1,142,793.03</b>	<b>\$0.00</b>	<b>\$1,142,793.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,142,793.03</b>	<b>\$1,142,793.03</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$117,585.00</b>	<b>-\$25,531.00</b>	<b>\$92,054.00</b>	<b>\$92,054.00</b>	<b>\$0.00</b>	<b>\$92,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,054.00</b>	<b>\$92,054.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$39,195.00	\$23,937.00	\$63,132.00	\$63,132.00	\$0.00	\$63,132.00	\$0.00	\$0.00	\$63,132.00	\$63,132.00	\$0.00
3111	Energía eléctrica	\$39,195.00	\$23,937.00	\$63,132.00	\$63,132.00	\$0.00	\$63,132.00	\$0.00	\$0.00	\$63,132.00	\$63,132.00	\$0.00
3140	Telefonía Tradicional	\$78,390.00	-\$49,468.00	\$28,922.00	\$28,922.00	\$0.00	\$28,922.00	\$0.00	\$0.00	\$28,922.00	\$28,922.00	\$0.00
3141	Telefonía tradicional	\$78,390.00	-\$49,468.00	\$28,922.00	\$28,922.00	\$0.00	\$28,922.00	\$0.00	\$0.00	\$28,922.00	\$28,922.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$158,390.00</b>	<b>\$655,938.74</b>	<b>\$814,328.74</b>	<b>\$814,328.74</b>	<b>\$0.00</b>	<b>\$814,328.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$814,328.74</b>	<b>\$814,328.74</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$67,561.51	\$67,561.51	\$67,561.51	\$0.00	\$67,561.51	\$0.00	\$0.00	\$67,561.51	\$67,561.51	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$67,561.51	\$67,561.51	\$67,561.51	\$0.00	\$67,561.51	\$0.00	\$0.00	\$67,561.51	\$67,561.51	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$80,000.00	\$417,844.82	\$497,844.82	\$497,844.82	\$0.00	\$497,844.82	\$0.00	\$0.00	\$497,844.82	\$497,844.82	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$80,000.00	\$417,844.82	\$497,844.82	\$497,844.82	\$0.00	\$497,844.82	\$0.00	\$0.00	\$497,844.82	\$497,844.82	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$248,922.41	\$248,922.41	\$248,922.41	\$0.00	\$248,922.41	\$0.00	\$0.00	\$248,922.41	\$248,922.41	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$248,922.41	\$248,922.41	\$248,922.41	\$0.00	\$248,922.41	\$0.00	\$0.00	\$248,922.41	\$248,922.41	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$78,390.00</b>	<b>-\$78,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$78,390.00	-\$78,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$156,780.00</b>	<b>-\$148,461.68</b>	<b>\$8,318.32</b>	<b>\$8,318.32</b>	<b>\$0.00</b>	<b>\$8,318.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,318.32</b>	<b>\$8,318.32</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$156,780.00	-\$148,461.68	\$8,318.32	\$8,318.32	\$0.00	\$8,318.32	\$0.00	\$0.00	\$8,318.32	\$8,318.32	\$0.00
3751	Viáticos en el país	\$156,780.00	-\$148,461.68	\$8,318.32	\$8,318.32	\$0.00	\$8,318.32	\$0.00	\$0.00	\$8,318.32	\$8,318.32	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$25,000.00</b>	<b>-\$1,754.06</b>	<b>\$23,245.94</b>	<b>\$23,245.94</b>	<b>\$0.00</b>	<b>\$23,245.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,245.94</b>	<b>\$23,245.94</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$25,000.00	-\$1,754.06	\$23,245.94	\$23,245.94	\$0.00	\$23,245.94	\$0.00	\$0.00	\$23,245.94	\$23,245.94	\$0.00
3821	Gastos de orden social y cultural	\$25,000.00	-\$1,754.06	\$23,245.94	\$23,245.94	\$0.00	\$23,245.94	\$0.00	\$0.00	\$23,245.94	\$23,245.94	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$250,000.00</b>	<b>-\$45,153.97</b>	<b>\$204,846.03</b>	<b>\$204,846.03</b>	<b>\$0.00</b>	<b>\$204,846.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,846.03</b>	<b>\$204,846.03</b>	<b>\$0.00</b>



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	Impuestos y derechos	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$200,392.03	\$200,392.03	\$200,392.03	\$0.00	\$200,392.03	\$0.00	\$0.00	\$200,392.03	\$200,392.03	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$200,392.03	\$200,392.03	\$200,392.03	\$0.00	\$200,392.03	\$0.00	\$0.00	\$200,392.03	\$200,392.03	\$0.00
3990	Otros servicios generales	\$0.00	\$4,454.00	\$4,454.00	\$4,454.00	\$0.00	\$4,454.00	\$0.00	\$0.00	\$4,454.00	\$4,454.00	\$0.00
3991	Otros servicios generales	\$0.00	\$4,454.00	\$4,454.00	\$4,454.00	\$0.00	\$4,454.00	\$0.00	\$0.00	\$4,454.00	\$4,454.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$11,058,125.00</b>	<b>-\$1,824,37...</b>	<b>\$9,233,749.21</b>	<b>\$9,233,749.21</b>	<b>\$0.00</b>	<b>\$9,233,749.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,233,749.21</b>	<b>\$9,233,749.21</b>	<b>\$0.00</b>
<b>105 REC ESTATAL R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$40,680.00</b>	<b>-\$40,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$20,340.00</b>	<b>-\$20,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2140	Materiales, útiles y equipos menores de tecnologías de la	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$20,340.00</b>	<b>-\$20,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$41,290.00</b>	<b>-\$37,774.89</b>	<b>\$3,515.11</b>	<b>\$3,515.11</b>	<b>\$0.00</b>	<b>\$3,515.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,515.11</b>	<b>\$3,515.11</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$10,170.00</b>	<b>-\$10,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$6,780.00</b>	<b>-\$6,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$6,780.00</b>	<b>-\$6,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018**

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	Servicios de traslados y viáticos	\$13,560.00	-\$10,044.89	\$3,515.11	\$3,515.11	\$0.00	\$3,515.11	\$0.00	\$0.00	\$3,515.11	\$3,515.11	\$0.00
3750	Viáticos en el país	\$13,560.00	-\$10,044.89	\$3,515.11	\$3,515.11	\$0.00	\$3,515.11	\$0.00	\$0.00	\$3,515.11	\$3,515.11	\$0.00
3751	Viáticos en el país	\$13,560.00	-\$10,044.89	\$3,515.11	\$3,515.11	\$0.00	\$3,515.11	\$0.00	\$0.00	\$3,515.11	\$3,515.11	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	<b>\$4,000.00</b>	<b>-\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REC ESTATAL R-28</b>	<b>\$81,970.00</b>	<b>-\$78,454.89</b>	<b>\$3,515.11</b>	<b>\$3,515.11</b>	<b>\$0.00</b>	<b>\$3,515.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,515.11</b>	<b>\$3,515.11</b>	<b>\$0.00</b>
	<b>DESARROLLO SOCIAL</b>	<b>\$11,315,640.00</b>	<b>-\$1,382,34...</b>	<b>\$9,933,295.87</b>	<b>\$9,933,295.87</b>	<b>\$0.00</b>	<b>\$9,933,295.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,933,295.87</b>	<b>\$9,933,295.87</b>	<b>\$0.00</b>
<b>A1014 ECOLOGIA</b>												
	<b>101 INGRESOS PROPIOS</b>											
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$207,620.00</b>	<b>\$198,087.11</b>	<b>\$405,707.11</b>	<b>\$405,707.11</b>	<b>\$0.00</b>	<b>\$405,707.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,707.11</b>	<b>\$405,707.11</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$14,830.00</b>	<b>-\$1,026.13</b>	<b>\$13,803.87</b>	<b>\$13,803.87</b>	<b>\$0.00</b>	<b>\$13,803.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,803.87</b>	<b>\$13,803.87</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,452.00	\$1,452.00	\$1,452.00	\$0.00	\$1,452.00	\$0.00	\$0.00	\$1,452.00	\$1,452.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,452.00	\$1,452.00	\$1,452.00	\$0.00	\$1,452.00	\$0.00	\$0.00	\$1,452.00	\$1,452.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$14,830.00	-\$12,449.63	\$2,380.37	\$2,380.37	\$0.00	\$2,380.37	\$0.00	\$0.00	\$2,380.37	\$2,380.37	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$14,830.00	-\$12,449.63	\$2,380.37	\$2,380.37	\$0.00	\$2,380.37	\$0.00	\$0.00	\$2,380.37	\$2,380.37	\$0.00
2160	Material de limpieza	\$0.00	\$9,971.50	\$9,971.50	\$9,971.50	\$0.00	\$9,971.50	\$0.00	\$0.00	\$9,971.50	\$9,971.50	\$0.00
2161	Material de limpieza	\$0.00	\$9,971.50	\$9,971.50	\$9,971.50	\$0.00	\$9,971.50	\$0.00	\$0.00	\$9,971.50	\$9,971.50	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$18,490.20</b>	<b>\$18,490.20</b>	<b>\$18,490.20</b>	<b>\$0.00</b>	<b>\$18,490.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,490.20</b>	<b>\$18,490.20</b>	<b>\$0.00</b>
2470	Artículos metálicos para la construcción	\$0.00	\$5,410.00	\$5,410.00	\$5,410.00	\$0.00	\$5,410.00	\$0.00	\$0.00	\$5,410.00	\$5,410.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$5,410.00	\$5,410.00	\$5,410.00	\$0.00	\$5,410.00	\$0.00	\$0.00	\$5,410.00	\$5,410.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$13,080.20	\$13,080.20	\$13,080.20	\$0.00	\$13,080.20	\$0.00	\$0.00	\$13,080.20	\$13,080.20	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$13,080.20	\$13,080.20	\$13,080.20	\$0.00	\$13,080.20	\$0.00	\$0.00	\$13,080.20	\$13,080.20	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$249,795.52</b>	<b>\$249,795.52</b>	<b>\$249,795.52</b>	<b>\$0.00</b>	<b>\$249,795.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,795.52</b>	<b>\$249,795.52</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$249,795.52	\$249,795.52	\$249,795.52	\$0.00	\$249,795.52	\$0.00	\$0.00	\$249,795.52	\$249,795.52	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$249,795.52	\$249,795.52	\$249,795.52	\$0.00	\$249,795.52	\$0.00	\$0.00	\$249,795.52	\$249,795.52	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$192,790.00</b>	<b>-\$69,172.48</b>	<b>\$123,617.52</b>	<b>\$123,617.52</b>	<b>\$0.00</b>	<b>\$123,617.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,617.52</b>	<b>\$123,617.52</b>	<b>\$0.00</b>
2910	Herramientas menores	\$29,660.00	-\$21,041.01	\$8,618.99	\$8,618.99	\$0.00	\$8,618.99	\$0.00	\$0.00	\$8,618.99	\$8,618.99	\$0.00
2911	Herramientas menores	\$29,660.00	-\$21,041.01	\$8,618.99	\$8,618.99	\$0.00	\$8,618.99	\$0.00	\$0.00	\$8,618.99	\$8,618.99	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$29,660.00	-\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y 22/mar/2019

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

hora de Impresión 02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2931	Refacciones y accesorios menores de mobiliario y equipo	\$29,660.00	-\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$88,980.00	\$26,018.53	\$114,998.53	\$114,998.53	\$0.00	\$114,998.53	\$0.00	\$0.00	\$114,998.53	\$114,998.53	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$88,980.00	\$26,018.53	\$114,998.53	\$114,998.53	\$0.00	\$114,998.53	\$0.00	\$0.00	\$114,998.53	\$114,998.53	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$44,490.00	-\$44,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$44,490.00	-\$44,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$277,321.00</b>	<b>-\$92,575.67</b>	<b>\$184,745.33</b>	<b>\$184,745.33</b>	<b>\$0.00</b>	<b>\$184,745.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,745.33</b>	<b>\$184,745.33</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$17,796.00</b>	<b>-\$16,007.00</b>	<b>\$1,789.00</b>	<b>\$1,789.00</b>	<b>\$0.00</b>	<b>\$1,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,789.00</b>	<b>\$1,789.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$14,830.00	-\$13,041.00	\$1,789.00	\$1,789.00	\$0.00	\$1,789.00	\$0.00	\$0.00	\$1,789.00	\$1,789.00	\$0.00
3111	Energía eléctrica	\$14,830.00	-\$13,041.00	\$1,789.00	\$1,789.00	\$0.00	\$1,789.00	\$0.00	\$0.00	\$1,789.00	\$1,789.00	\$0.00
3140	Telefonia Tradicional	\$2,966.00	-\$2,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$2,966.00	-\$2,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$29,660.00</b>	<b>\$106,640.00</b>	<b>\$136,300.00</b>	<b>\$136,300.00</b>	<b>\$0.00</b>	<b>\$136,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,300.00</b>	<b>\$136,300.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$29,660.00	-\$9,360.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$29,660.00	-\$9,360.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$229,865.00</b>	<b>-\$197,509.00</b>	<b>\$32,356.00</b>	<b>\$32,356.00</b>	<b>\$0.00</b>	<b>\$32,356.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,356.00</b>	<b>\$32,356.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$7,415.00	-\$7,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$7,415.00	-\$7,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$88,980.00	-\$56,624.00	\$32,356.00	\$32,356.00	\$0.00	\$32,356.00	\$0.00	\$0.00	\$32,356.00	\$32,356.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$88,980.00	-\$56,624.00	\$32,356.00	\$32,356.00	\$0.00	\$32,356.00	\$0.00	\$0.00	\$32,356.00	\$32,356.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$59,320.00	-\$59,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$59,320.00	-\$59,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$59,320.00	-\$59,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$59,320.00	-\$59,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$14,300.33</b>	<b>\$14,300.33</b>	<b>\$14,300.33</b>	<b>\$0.00</b>	<b>\$14,300.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,300.33</b>	<b>\$14,300.33</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$14,300.33	\$14,300.33	\$14,300.33	\$0.00	\$14,300.33	\$0.00	\$0.00	\$14,300.33	\$14,300.33	\$0.00
3751	Viáticos en el país	\$0.00	\$14,300.33	\$14,300.33	\$14,300.33	\$0.00	\$14,300.33	\$0.00	\$0.00	\$14,300.33	\$14,300.33	\$0.00
<b>104</b>	<b>REC FEDERAL R-28</b>	<b>\$484,941.00</b>	<b>\$105,51...</b>	<b>\$590,452.44</b>	<b>\$590,452.44</b>	<b>\$0.00</b>	<b>\$590,452.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,452.44</b>	<b>\$590,452.44</b>	<b>\$0.00</b>
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$8,860,312.00</b>	<b>-\$54,829.18</b>	<b>\$8,805,482.82</b>	<b>\$8,805,482.82</b>	<b>\$0.00</b>	<b>\$8,805,482.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,805,482.82</b>	<b>\$8,805,482.82</b>	<b>\$0.00</b>



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI****Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018**Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto	Aprobado	(Reducciones)	Vigente		Disponibile para		No Devengado	Sin Devengar			Pagar Deuda
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$8,643,312.00</b>	<b>\$162,170.82</b>	<b>\$8,805,482.82</b>	<b>\$8,805,482.82</b>	<b>\$0.00</b>	<b>\$8,805,482.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,805,482.82</b>	<b>\$8,805,482.82</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$8,643,312.00	\$162,170.82	\$8,805,482.82	\$8,805,482.82	\$0.00	\$8,805,482.82	\$0.00	\$0.00	\$8,805,482.82	\$8,805,482.82	\$0.00
1131	Sueldos base al personal permanente	\$8,643,312.00	\$162,170.82	\$8,805,482.82	\$8,805,482.82	\$0.00	\$8,805,482.82	\$0.00	\$0.00	\$8,805,482.82	\$8,805,482.82	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$217,000.00</b>	<b>-\$217,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$217,000.00	-\$217,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$217,000.00	-\$217,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,727,290.00</b>	<b>-\$499,815.58</b>	<b>\$1,227,474.42</b>	<b>\$1,227,474.42</b>	<b>\$0.00</b>	<b>\$1,227,474.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,159,328.15</b>	<b>\$1,159,328.15</b>	<b>\$68,146.27</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$845,000.00</b>	<b>-\$796,535.22</b>	<b>\$48,464.78</b>	<b>\$48,464.78</b>	<b>\$0.00</b>	<b>\$48,464.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,464.78</b>	<b>\$48,464.78</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,243.42	\$2,243.42	\$2,243.42	\$0.00	\$2,243.42	\$0.00	\$0.00	\$2,243.42	\$2,243.42	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,243.42	\$2,243.42	\$2,243.42	\$0.00	\$2,243.42	\$0.00	\$0.00	\$2,243.42	\$2,243.42	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	-\$41,919.04	\$3,080.96	\$3,080.96	\$0.00	\$3,080.96	\$0.00	\$0.00	\$3,080.96	\$3,080.96	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	-\$41,919.04	\$3,080.96	\$3,080.96	\$0.00	\$3,080.96	\$0.00	\$0.00	\$3,080.96	\$3,080.96	\$0.00
2160	Material de limpieza	\$800,000.00	-\$756,859.60	\$43,140.40	\$43,140.40	\$0.00	\$43,140.40	\$0.00	\$0.00	\$43,140.40	\$43,140.40	\$0.00
2161	Material de limpieza	\$800,000.00	-\$756,859.60	\$43,140.40	\$43,140.40	\$0.00	\$43,140.40	\$0.00	\$0.00	\$43,140.40	\$43,140.40	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,045,319...</b>	<b>\$1,045,319.24</b>	<b>\$1,045,319.24</b>	<b>\$0.00</b>	<b>\$1,045,319.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,003,309.97</b>	<b>\$1,003,309.97</b>	<b>\$42,009.27</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,045,319...	\$1,045,319.24	\$1,045,319.24	\$0.00	\$1,045,319.24	\$0.00	\$0.00	\$1,003,309.97	\$1,003,309.97	\$42,009.27
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,045,319...	\$1,045,319.24	\$1,045,319.24	\$0.00	\$1,045,319.24	\$0.00	\$0.00	\$1,003,309.97	\$1,003,309.97	\$42,009.27
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$882,290.00</b>	<b>-\$748,599.60</b>	<b>\$133,690.40</b>	<b>\$133,690.40</b>	<b>\$0.00</b>	<b>\$133,690.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,553.40</b>	<b>\$107,553.40</b>	<b>\$26,137.00</b>
2910	Herramientas menores	\$156,780.00	-\$130,445.00	\$26,335.00	\$26,335.00	\$0.00	\$26,335.00	\$0.00	\$0.00	\$26,335.00	\$26,335.00	\$0.00
2911	Herramientas menores	\$156,780.00	-\$130,445.00	\$26,335.00	\$26,335.00	\$0.00	\$26,335.00	\$0.00	\$0.00	\$26,335.00	\$26,335.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$470,340.00	-\$362,984.60	\$107,355.40	\$107,355.40	\$0.00	\$107,355.40	\$0.00	\$0.00	\$81,218.40	\$81,218.40	\$26,137.00
2961	Refacciones y accesorios menores de equipo de transpor	\$470,340.00	-\$362,984.60	\$107,355.40	\$107,355.40	\$0.00	\$107,355.40	\$0.00	\$0.00	\$81,218.40	\$81,218.40	\$26,137.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$235,170.00	-\$235,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$235,170.00	-\$235,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,271,070.00</b>	<b>-\$414,633.40</b>	<b>\$856,436.60</b>	<b>\$856,436.60</b>	<b>\$0.00</b>	<b>\$856,436.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$743,306.60</b>	<b>\$743,306.60</b>	<b>\$113,130.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$90,390.00</b>	<b>-\$68,848.95</b>	<b>\$21,541.05</b>	<b>\$21,541.05</b>	<b>\$0.00</b>	<b>\$21,541.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,541.05</b>	<b>\$21,541.05</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$78,390.00	-\$75,293.00	\$3,097.00	\$3,097.00	\$0.00	\$3,097.00	\$0.00	\$0.00	\$3,097.00	\$3,097.00	\$0.00
3111	Energía eléctrica	\$78,390.00	-\$75,293.00	\$3,097.00	\$3,097.00	\$0.00	\$3,097.00	\$0.00	\$0.00	\$3,097.00	\$3,097.00	\$0.00
3120	Gas	\$0.00	\$18,444.05	\$18,444.05	\$18,444.05	\$0.00	\$18,444.05	\$0.00	\$0.00	\$18,444.05	\$18,444.05	\$0.00
3121	GAS	\$0.00	\$18,444.05	\$18,444.05	\$18,444.05	\$0.00	\$18,444.05	\$0.00	\$0.00	\$18,444.05	\$18,444.05	\$0.00
3140	Telefonia Tradicional	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

### MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3141	Telefonía tradicional	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$156,780.00</b>	<b>\$388,619.71</b>	<b>\$545,399.71</b>	<b>\$545,399.71</b>	<b>\$0.00</b>	<b>\$545,399.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,999.71</b>	<b>\$440,999.71</b>	<b>\$104,400.00</b>
3250	Arrendamiento de equipo de transporte	\$156,780.00	-\$156,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$156,780.00	-\$156,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$545,399.71	\$545,399.71	\$545,399.71	\$0.00	\$545,399.71	\$0.00	\$0.00	\$440,999.71	\$440,999.71	\$104,400.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$545,399.71	\$545,399.71	\$545,399.71	\$0.00	\$545,399.71	\$0.00	\$0.00	\$440,999.71	\$440,999.71	\$104,400.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,023,900.00</b>	<b>-\$954,541.20</b>	<b>\$69,358.80</b>	<b>\$69,358.80</b>	<b>\$0.00</b>	<b>\$69,358.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,628.80</b>	<b>\$60,628.80</b>	<b>\$8,730.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,630.00	\$1,630.00	\$1,630.00	\$0.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,630.00	\$1,630.00	\$1,630.00	\$0.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$470,340.00	-\$423,491.20	\$46,848.80	\$46,848.80	\$0.00	\$46,848.80	\$0.00	\$0.00	\$39,748.80	\$39,748.80	\$7,100.00
3551	Reparación y mantenimiento de equipo de transporte	\$470,340.00	-\$423,491.20	\$46,848.80	\$46,848.80	\$0.00	\$46,848.80	\$0.00	\$0.00	\$39,748.80	\$39,748.80	\$7,100.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$313,560.00	-\$292,680.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$313,560.00	-\$292,680.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$220,137.04</b>	<b>\$220,137.04</b>	<b>\$220,137.04</b>	<b>\$0.00</b>	<b>\$220,137.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,137.04</b>	<b>\$220,137.04</b>	<b>\$0.00</b>
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$220,137.04	\$220,137.04	\$220,137.04	\$0.00	\$220,137.04	\$0.00	\$0.00	\$220,137.04	\$220,137.04	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$220,137.04	\$220,137.04	\$220,137.04	\$0.00	\$220,137.04	\$0.00	\$0.00	\$220,137.04	\$220,137.04	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$11,858,672.00</b>	<b>-\$969,278.16</b>	<b>\$10,889,393.84</b>	<b>\$10,889,393.84</b>	<b>\$0.00</b>	<b>\$10,889,393.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,708,117.57</b>	<b>\$10,708,117.57</b>	<b>\$181,276.27</b>
<b>105 REC ESTATAL R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$94,920.00</b>	<b>-\$51,647.97</b>	<b>\$43,272.03</b>	<b>\$43,272.03</b>	<b>\$0.00</b>	<b>\$43,272.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,272.03</b>	<b>\$43,272.03</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$6,780.00</b>	<b>-\$6,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2140	Materiales, útiles y equipos menores de tecnologías de la	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$43,272.03</b>	<b>\$43,272.03</b>	<b>\$43,272.03</b>	<b>\$0.00</b>	<b>\$43,272.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,272.03</b>	<b>\$43,272.03</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$43,272.03	\$43,272.03	\$43,272.03	\$0.00	\$43,272.03	\$0.00	\$0.00	\$43,272.03	\$43,272.03	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$43,272.03	\$43,272.03	\$43,272.03	\$0.00	\$43,272.03	\$0.00	\$0.00	\$43,272.03	\$43,272.03	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$88,140.00</b>	<b>-\$88,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$40,680.00	-\$40,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$40,680.00	-\$40,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$141,786.00</b>	<b>-\$141,786.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,136.00</b>	<b>-\$8,136.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$1,356.00	-\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$13,560.00</b>	<b>-\$13,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$105,090.00</b>	<b>-\$105,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$3,390.00	-\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,680.00	-\$40,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,680.00	-\$40,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$27,120.00	-\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$27,120.00	-\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$27,120.00	-\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$27,120.00	-\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$236,706.00</b>	<b>-\$193,433.97</b>	<b>\$43,272.03</b>	<b>\$43,272.03</b>	<b>\$0.00</b>	<b>\$43,272.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,272.03</b>	<b>\$43,272.03</b>	<b>\$0.00</b>
<b>ECOLOGIA</b>		<b>\$12,580,319.00</b>	<b>-\$1,057,20...</b>	<b>\$11,523,118.31</b>	<b>\$11,523,118.31</b>	<b>\$0.00</b>	<b>\$11,523,118.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,341,842.04</b>	<b>\$11,341,842.04</b>	<b>\$181,276.27</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1016 ALUMBRADO PUBLICO</b>											
<b>104 REC FEDERAL R-28</b>											
<b>3000 SERVICIOS GENERALES</b>	\$6,000,000.00	-\$5,045,62...	\$954,371.52	\$954,371.52	\$0.00	\$954,371.52	\$0.00	\$0.00	\$954,371.52	\$954,371.52	\$0.00
<b>3100 SERVICIOS BÁSICOS</b>	\$6,000,000.00	-\$5,045,62...	\$954,371.52	\$954,371.52	\$0.00	\$954,371.52	\$0.00	\$0.00	\$954,371.52	\$954,371.52	\$0.00
3110 Energía eléctrica	\$6,000,000.00	-\$5,045,62...	\$954,371.52	\$954,371.52	\$0.00	\$954,371.52	\$0.00	\$0.00	\$954,371.52	\$954,371.52	\$0.00
3111 Energía eléctrica	\$6,000,000.00	-\$5,045,62...	\$954,371.52	\$954,371.52	\$0.00	\$954,371.52	\$0.00	\$0.00	\$954,371.52	\$954,371.52	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$6,000,000.00</b>	<b>-\$5,045,62...</b>	<b>\$954,371.52</b>	<b>\$954,371.52</b>	<b>\$0.00</b>	<b>\$954,371.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$954,371.52</b>	<b>\$954,371.52</b>	<b>\$0.00</b>
<b>ALUMBRADO PUBLICO</b>	<b>\$6,000,000.00</b>	<b>-\$5,045,62...</b>	<b>\$954,371.52</b>	<b>\$954,371.52</b>	<b>\$0.00</b>	<b>\$954,371.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$954,371.52</b>	<b>\$954,371.52</b>	<b>\$0.00</b>
<b>A1017 RECURSOS MATERIALES</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$521,975.00	-\$398,862.15	\$123,112.85	\$123,112.85	\$0.00	\$123,112.85	\$0.00	\$0.00	\$123,112.85	\$123,112.85	\$0.00
<b>2100 Materiales de administración, emisión de documntos</b>	\$40,000.00	-\$24,994.57	\$15,005.43	\$15,005.43	\$0.00	\$15,005.43	\$0.00	\$0.00	\$15,005.43	\$15,005.43	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$3,807.70	\$3,807.70	\$3,807.70	\$0.00	\$3,807.70	\$0.00	\$0.00	\$3,807.70	\$3,807.70	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$3,807.70	\$3,807.70	\$3,807.70	\$0.00	\$3,807.70	\$0.00	\$0.00	\$3,807.70	\$3,807.70	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,760.73	\$4,760.73	\$4,760.73	\$0.00	\$4,760.73	\$0.00	\$0.00	\$4,760.73	\$4,760.73	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,760.73	\$4,760.73	\$4,760.73	\$0.00	\$4,760.73	\$0.00	\$0.00	\$4,760.73	\$4,760.73	\$0.00
2160 Material de limpieza	\$40,000.00	-\$33,563.00	\$6,437.00	\$6,437.00	\$0.00	\$6,437.00	\$0.00	\$0.00	\$6,437.00	\$6,437.00	\$0.00
2161 Material de limpieza	\$40,000.00	-\$33,563.00	\$6,437.00	\$6,437.00	\$0.00	\$6,437.00	\$0.00	\$0.00	\$6,437.00	\$6,437.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$1,600.80	\$1,600.80	\$1,600.80	\$0.00	\$1,600.80	\$0.00	\$0.00	\$1,600.80	\$1,600.80	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$1,600.80	\$1,600.80	\$1,600.80	\$0.00	\$1,600.80	\$0.00	\$0.00	\$1,600.80	\$1,600.80	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$1,600.80	\$1,600.80	\$1,600.80	\$0.00	\$1,600.80	\$0.00	\$0.00	\$1,600.80	\$1,600.80	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$200,205.00	-\$183,175.71	\$17,029.29	\$17,029.29	\$0.00	\$17,029.29	\$0.00	\$0.00	\$17,029.29	\$17,029.29	\$0.00
2410 Productos minerales no metálicos	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$44,490.00	-\$44,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$44,490.00	-\$44,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$22,245.00	-\$22,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2441	Madera y productos de madera	\$22,245.00	-\$22,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$14,830.00	-\$5,866.72	\$8,963.28	\$8,963.28	\$0.00	\$8,963.28	\$0.00	\$0.00	\$8,963.28	\$8,963.28	\$0.00
2461	Material eléctrico y electrónico	\$14,830.00	-\$5,866.72	\$8,963.28	\$8,963.28	\$0.00	\$8,963.28	\$0.00	\$0.00	\$8,963.28	\$8,963.28	\$0.00
2470	Artículos metálicos para la construcción	\$44,490.00	-\$42,711.99	\$1,778.01	\$1,778.01	\$0.00	\$1,778.01	\$0.00	\$0.00	\$1,778.01	\$1,778.01	\$0.00
2471	Artículos metálicos para la construcción	\$44,490.00	-\$42,711.99	\$1,778.01	\$1,778.01	\$0.00	\$1,778.01	\$0.00	\$0.00	\$1,778.01	\$1,778.01	\$0.00
2480	Materiales complementarios	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$29,660.00	-\$23,372.00	\$6,288.00	\$6,288.00	\$0.00	\$6,288.00	\$0.00	\$0.00	\$6,288.00	\$6,288.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$29,660.00	-\$23,372.00	\$6,288.00	\$6,288.00	\$0.00	\$6,288.00	\$0.00	\$0.00	\$6,288.00	\$6,288.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$148,300.00</b>	<b>-\$101,392.29</b>	<b>\$46,907.71</b>	<b>\$46,907.71</b>	<b>\$0.00</b>	<b>\$46,907.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,907.71</b>	<b>\$46,907.71</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$148,300.00	-\$101,392.29	\$46,907.71	\$46,907.71	\$0.00	\$46,907.71	\$0.00	\$0.00	\$46,907.71	\$46,907.71	\$0.00
2611	Combustibles, lubricantes y aditivos	\$148,300.00	-\$101,392.29	\$46,907.71	\$46,907.71	\$0.00	\$46,907.71	\$0.00	\$0.00	\$46,907.71	\$46,907.71	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$133,470.00</b>	<b>-\$90,900.38</b>	<b>\$42,569.62</b>	<b>\$42,569.62</b>	<b>\$0.00</b>	<b>\$42,569.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,569.62</b>	<b>\$42,569.62</b>	<b>\$0.00</b>
2910	Herramientas menores	\$44,490.00	-\$40,032.38	\$4,457.62	\$4,457.62	\$0.00	\$4,457.62	\$0.00	\$0.00	\$4,457.62	\$4,457.62	\$0.00
2911	Herramientas menores	\$44,490.00	-\$40,032.38	\$4,457.62	\$4,457.62	\$0.00	\$4,457.62	\$0.00	\$0.00	\$4,457.62	\$4,457.62	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$14,830.00	-\$14,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$44,490.00	-\$6,378.00	\$38,112.00	\$38,112.00	\$0.00	\$38,112.00	\$0.00	\$0.00	\$38,112.00	\$38,112.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$44,490.00	-\$6,378.00	\$38,112.00	\$38,112.00	\$0.00	\$38,112.00	\$0.00	\$0.00	\$38,112.00	\$38,112.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$29,660.00	-\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$29,660.00	-\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$472,450.00</b>	<b>-\$294,735.07</b>	<b>\$177,714.93</b>	<b>\$177,714.93</b>	<b>\$0.00</b>	<b>\$177,714.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,714.93</b>	<b>\$177,714.93</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$44,490.00</b>	<b>-\$28,865.00</b>	<b>\$15,625.00</b>	<b>\$15,625.00</b>	<b>\$0.00</b>	<b>\$15,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,625.00</b>	<b>\$15,625.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$44,490.00	-\$28,865.00	\$15,625.00	\$15,625.00	\$0.00	\$15,625.00	\$0.00	\$0.00	\$15,625.00	\$15,625.00	\$0.00
3141	Telefonía tradicional	\$44,490.00	-\$28,865.00	\$15,625.00	\$15,625.00	\$0.00	\$15,625.00	\$0.00	\$0.00	\$15,625.00	\$15,625.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$250,000.00</b>	<b>-\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$2,420.72</b>	<b>\$2,420.72</b>	<b>\$2,420.72</b>	<b>\$0.00</b>	<b>\$2,420.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,420.72</b>	<b>\$2,420.72</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$0.00	\$2,420.72	\$2,420.72	\$2,420.72	\$0.00	\$2,420.72	\$0.00	\$0.00	\$2,420.72	\$2,420.72	\$0.00
3471	Fletes y maniobras	\$0.00	\$2,420.72	\$2,420.72	\$2,420.72	\$0.00	\$2,420.72	\$0.00	\$0.00	\$2,420.72	\$2,420.72	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$88,980.00</b>	<b>-\$86,660.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$29,660.00	-\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018**

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3511	Conservación y mantenimiento menor de inmuebles	\$29,660.00	-\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$29,660.00	-\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$29,660.00	-\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$29,660.00	-\$28,340.00	\$1,320.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$29,660.00	-\$28,340.00	\$1,320.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$64,426.62</b>	<b>\$64,426.62</b>	<b>\$64,426.62</b>	<b>\$0.00</b>	<b>\$64,426.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,426.62</b>	<b>\$64,426.62</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$64,426.62	\$64,426.62	\$64,426.62	\$0.00	\$64,426.62	\$0.00	\$0.00	\$64,426.62	\$64,426.62	\$0.00
3751	Viáticos en el país	\$0.00	\$64,426.62	\$64,426.62	\$64,426.62	\$0.00	\$64,426.62	\$0.00	\$0.00	\$64,426.62	\$64,426.62	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$88,980.00</b>	<b>\$2,934.59</b>	<b>\$91,914.59</b>	<b>\$91,914.59</b>	<b>\$0.00</b>	<b>\$91,914.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,914.59</b>	<b>\$91,914.59</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$88,980.00	\$2,934.59	\$91,914.59	\$91,914.59	\$0.00	\$91,914.59	\$0.00	\$0.00	\$91,914.59	\$91,914.59	\$0.00
3821	Gastos de orden social y cultural	\$88,980.00	\$2,934.59	\$91,914.59	\$91,914.59	\$0.00	\$91,914.59	\$0.00	\$0.00	\$91,914.59	\$91,914.59	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,008.00</b>	<b>\$1,008.00</b>	<b>\$1,008.00</b>	<b>\$0.00</b>	<b>\$1,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,008.00</b>	<b>\$1,008.00</b>	<b>\$0.00</b>
3990	Otros servicios generales	\$0.00	\$1,008.00	\$1,008.00	\$1,008.00	\$0.00	\$1,008.00	\$0.00	\$0.00	\$1,008.00	\$1,008.00	\$0.00
3991	Otros servicios generales	\$0.00	\$1,008.00	\$1,008.00	\$1,008.00	\$0.00	\$1,008.00	\$0.00	\$0.00	\$1,008.00	\$1,008.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$5,999.00</b>	<b>\$5,999.00</b>	<b>\$5,999.00</b>	<b>\$0.00</b>	<b>\$5,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,999.00</b>	<b>\$5,999.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$5,999.00</b>	<b>\$5,999.00</b>	<b>\$5,999.00</b>	<b>\$0.00</b>	<b>\$5,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,999.00</b>	<b>\$5,999.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$5,999.00	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$5,999.00	\$5,999.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00	\$5,999.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$994,425.00</b>	<b>-\$687,598.22</b>	<b>\$306,826.78</b>	<b>\$306,826.78</b>	<b>\$0.00</b>	<b>\$306,826.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,826.78</b>	<b>\$306,826.78</b>	<b>\$0.00</b>
<b>104 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,854,171.00</b>	<b>-\$371,783.90</b>	<b>\$3,482,387.10</b>	<b>\$3,482,387.10</b>	<b>\$0.00</b>	<b>\$3,482,387.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,482,387.10</b>	<b>\$3,482,387.10</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$3,390,248.00</b>	<b>\$69,463.24</b>	<b>\$3,459,711.24</b>	<b>\$3,459,711.24</b>	<b>\$0.00</b>	<b>\$3,459,711.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,459,711.24</b>	<b>\$3,459,711.24</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$3,390,248.00	\$69,463.24	\$3,459,711.24	\$3,459,711.24	\$0.00	\$3,459,711.24	\$0.00	\$0.00	\$3,459,711.24	\$3,459,711.24	\$0.00
1131	Sueldos base al personal permanente	\$3,340,248.00	\$119,463.24	\$3,459,711.24	\$3,459,711.24	\$0.00	\$3,459,711.24	\$0.00	\$0.00	\$3,459,711.24	\$3,459,711.24	\$0.00
1132	Complemento de Sueldo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$463,923.00</b>	<b>-\$441,247.14</b>	<b>\$22,675.86</b>	<b>\$22,675.86</b>	<b>\$0.00</b>	<b>\$22,675.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,675.86</b>	<b>\$22,675.86</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$463,923.00	-\$441,247.14	\$22,675.86	\$22,675.86	\$0.00	\$22,675.86	\$0.00	\$0.00	\$22,675.86	\$22,675.86	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$463,923.00	-\$441,247.14	\$22,675.86	\$22,675.86	\$0.00	\$22,675.86	\$0.00	\$0.00	\$22,675.86	\$22,675.86	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,575,850.00</b>	<b>-\$1,421,750.00</b>	<b>\$154,090.29</b>	<b>\$154,090.29</b>	<b>\$0.00</b>	<b>\$154,090.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,985.29</b>	<b>\$149,985.29</b>	<b>\$4,105.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$85,000.00</b>	<b>-\$62,799.36</b>	<b>\$22,200.64</b>	<b>\$22,200.64</b>	<b>\$0.00</b>	<b>\$22,200.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,200.64</b>	<b>\$22,200.64</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,840.64	\$1,840.64	\$1,840.64	\$0.00	\$1,840.64	\$0.00	\$0.00	\$1,840.64	\$1,840.64	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,840.64	\$1,840.64	\$1,840.64	\$0.00	\$1,840.64	\$0.00	\$0.00	\$1,840.64	\$1,840.64	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,985.25	\$5,985.25	\$5,985.25	\$0.00	\$5,985.25	\$0.00	\$0.00	\$5,985.25	\$5,985.25	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$5,985.25	\$5,985.25	\$5,985.25	\$0.00	\$5,985.25	\$0.00	\$0.00	\$5,985.25	\$5,985.25	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,465.92	\$5,465.92	\$5,465.92	\$0.00	\$5,465.92	\$0.00	\$0.00	\$5,465.92	\$5,465.92	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,465.92	\$5,465.92	\$5,465.92	\$0.00	\$5,465.92	\$0.00	\$0.00	\$5,465.92	\$5,465.92	\$0.00
2160	Material de limpieza	\$85,000.00	-\$76,091.17	\$8,908.83	\$8,908.83	\$0.00	\$8,908.83	\$0.00	\$0.00	\$8,908.83	\$8,908.83	\$0.00
2161	Material de limpieza	\$85,000.00	-\$76,091.17	\$8,908.83	\$8,908.83	\$0.00	\$8,908.83	\$0.00	\$0.00	\$8,908.83	\$8,908.83	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$295,000.00</b>	<b>-\$265,907.64</b>	<b>\$29,092.36</b>	<b>\$29,092.36</b>	<b>\$0.00</b>	<b>\$29,092.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,092.36</b>	<b>\$29,092.36</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$20,000.00	\$5,638.08	\$25,638.08	\$25,638.08	\$0.00	\$25,638.08	\$0.00	\$0.00	\$25,638.08	\$25,638.08	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	\$5,638.08	\$25,638.08	\$25,638.08	\$0.00	\$25,638.08	\$0.00	\$0.00	\$25,638.08	\$25,638.08	\$0.00
2470	Artículos metálicos para la construcción	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$96,545.72	\$3,454.28	\$3,454.28	\$0.00	\$3,454.28	\$0.00	\$0.00	\$3,454.28	\$3,454.28	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$96,545.72	\$3,454.28	\$3,454.28	\$0.00	\$3,454.28	\$0.00	\$0.00	\$3,454.28	\$3,454.28	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$783,900.00</b>	<b>-\$698,985.71</b>	<b>\$84,914.29</b>	<b>\$84,914.29</b>	<b>\$0.00</b>	<b>\$84,914.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,764.29</b>	<b>\$83,764.29</b>	<b>\$1,150.00</b>
2610	Combustibles, lubricantes y aditivos	\$783,900.00	-\$698,985.71	\$84,914.29	\$84,914.29	\$0.00	\$84,914.29	\$0.00	\$0.00	\$83,764.29	\$83,764.29	\$1,150.00
2611	Combustibles, lubricantes y aditivos	\$783,900.00	-\$698,985.71	\$84,914.29	\$84,914.29	\$0.00	\$84,914.29	\$0.00	\$0.00	\$83,764.29	\$83,764.29	\$1,150.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$411,950.00</b>	<b>-\$394,067.00</b>	<b>\$17,883.00</b>	<b>\$17,883.00</b>	<b>\$0.00</b>	<b>\$17,883.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,928.00</b>	<b>\$14,928.00</b>	<b>\$2,955.00</b>
2910	Herramientas menores	\$10,000.00	-\$4,780.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2911	Herramientas menores	\$10,000.00	-\$4,780.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$235,170.00	-\$222,507.00	\$12,663.00	\$12,663.00	\$0.00	\$12,663.00	\$0.00	\$0.00	\$9,708.00	\$9,708.00	\$2,955.00
2961	Refacciones y accesorios menores de equipo de transpor	\$235,170.00	-\$222,507.00	\$12,663.00	\$12,663.00	\$0.00	\$12,663.00	\$0.00	\$0.00	\$9,708.00	\$9,708.00	\$2,955.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$156,780.00	-\$156,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019 02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2981	Refacciones y accesorios menores de maquinaria y otros	\$156,780.00	-\$156,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$841,950.00</b>	<b>-\$630,522.82</b>	<b>\$211,427.18</b>	<b>\$211,427.18</b>	<b>\$0.00</b>	<b>\$211,427.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,427.18</b>	<b>\$211,427.18</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$235,170.00</b>	<b>-\$216,420.00</b>	<b>\$18,750.00</b>	<b>\$18,750.00</b>	<b>\$0.00</b>	<b>\$18,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,750.00</b>	<b>\$18,750.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$235,170.00	-\$216,420.00	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$18,750.00	\$0.00
3141	Telefonía tradicional	\$235,170.00	-\$216,420.00	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$18,750.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$356,780.00</b>	<b>-\$356,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$156,780.00	-\$156,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$156,780.00	-\$156,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3751	Viáticos en el país	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$250,000.00</b>	<b>-\$141,470.87</b>	<b>\$108,529.13</b>	<b>\$108,529.13</b>	<b>\$0.00</b>	<b>\$108,529.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,529.13</b>	<b>\$108,529.13</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$250,000.00	-\$141,470.87	\$108,529.13	\$108,529.13	\$0.00	\$108,529.13	\$0.00	\$0.00	\$108,529.13	\$108,529.13	\$0.00
3821	Gastos de orden social y cultural	\$250,000.00	-\$141,470.87	\$108,529.13	\$108,529.13	\$0.00	\$108,529.13	\$0.00	\$0.00	\$108,529.13	\$108,529.13	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$83,648.05</b>	<b>\$83,648.05</b>	<b>\$83,648.05</b>	<b>\$0.00</b>	<b>\$83,648.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,648.05</b>	<b>\$83,648.05</b>	<b>\$0.00</b>
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$83,648.05	\$83,648.05	\$83,648.05	\$0.00	\$83,648.05	\$0.00	\$0.00	\$83,648.05	\$83,648.05	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$83,648.05	\$83,648.05	\$83,648.05	\$0.00	\$83,648.05	\$0.00	\$0.00	\$83,648.05	\$83,648.05	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$6,271,971.00</b>	<b>-\$2,424,06...</b>	<b>\$3,847,904.57</b>	<b>\$3,847,904.57</b>	<b>\$0.00</b>	<b>\$3,847,904.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,843,799.57</b>	<b>\$3,843,799.57</b>	<b>\$4,105.00</b>
<b>105 REC ESTATAL R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$240,690.00</b>	<b>-\$219,330.45</b>	<b>\$21,359.55</b>	<b>\$21,359.55</b>	<b>\$0.00</b>	<b>\$21,359.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,359.55</b>	<b>\$21,359.55</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$20,340.00</b>	<b>-\$11,250.24</b>	<b>\$9,089.76</b>	<b>\$9,089.76</b>	<b>\$0.00</b>	<b>\$9,089.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,089.76</b>	<b>\$9,089.76</b>	<b>\$0.00</b>
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$9,089.76	\$9,089.76	\$9,089.76	\$0.00	\$9,089.76	\$0.00	\$0.00	\$9,089.76	\$9,089.76	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$9,089.76	\$9,089.76	\$9,089.76	\$0.00	\$9,089.76	\$0.00	\$0.00	\$9,089.76	\$9,089.76	\$0.00
2160	Material de limpieza	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$91,530.00</b>	<b>-\$91,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421	Cemento y productos de concreto	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,170.00	-\$10,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,170.00	-\$10,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$67,800.00</b>	<b>-\$55,530.21</b>	<b>\$12,269.79</b>	<b>\$12,269.79</b>	<b>\$0.00</b>	<b>\$12,269.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,269.79</b>	<b>\$12,269.79</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$67,800.00	-\$55,530.21	\$12,269.79	\$12,269.79	\$0.00	\$12,269.79	\$0.00	\$0.00	\$12,269.79	\$12,269.79	\$0.00
2611	Combustibles, lubricantes y aditivos	\$67,800.00	-\$55,530.21	\$12,269.79	\$12,269.79	\$0.00	\$12,269.79	\$0.00	\$0.00	\$12,269.79	\$12,269.79	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$61,020.00</b>	<b>-\$61,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$6,780.00	-\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$115,260.00</b>	<b>-\$115,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$20,340.00</b>	<b>-\$20,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$20,340.00	-\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$13,560.00</b>	<b>-\$13,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$40,680.00</b>	<b>-\$40,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$13,560.00	-\$13,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$40,680.00</b>	<b>-\$40,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$40,680.00	-\$40,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$40,680.00	-\$40,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$355,950.00</b>	<b>-\$334,590.45</b>	<b>\$21,359.55</b>	<b>\$21,359.55</b>	<b>\$0.00</b>	<b>\$21,359.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,359.55</b>	<b>\$21,359.55</b>	<b>\$0.00</b>
<b>RECURSOS MATERIALES</b>		<b>\$7,622,346.00</b>	<b>-\$3,446.25...</b>	<b>\$4,176,090.90</b>	<b>\$4,176,090.90</b>	<b>\$0.00</b>	<b>\$4,176,090.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,171,985.90</b>	<b>\$4,171,985.90</b>	<b>\$4,105.00</b>
<b>A1018 FENAHUA 2018</b>												
<b>104 REC FEDERAL R-28</b>												
3000	SERVICIOS GENERALES	\$0.00	\$8,718,440...	\$8,718,440.01	\$8,718,440.01	\$0.00	\$8,718,440.01	\$0.00	\$0.00	\$8,718,440.01	\$8,718,440.01	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$8,718,440...	\$8,718,440.01	\$8,718,440.01	\$0.00	\$8,718,440.01	\$0.00	\$0.00	\$8,718,440.01	\$8,718,440.01	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$8,718,440...	\$8,718,440.01	\$8,718,440.01	\$0.00	\$8,718,440.01	\$0.00	\$0.00	\$8,718,440.01	\$8,718,440.01	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$8,718,440...	\$8,718,440.01	\$8,718,440.01	\$0.00	\$8,718,440.01	\$0.00	\$0.00	\$8,718,440.01	\$8,718,440.01	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$0.00</b>	<b>\$8,718,4...</b>	<b>\$8,718,440.01</b>	<b>\$8,718,440.01</b>	<b>\$0.00</b>	<b>\$8,718,440.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,718,440.01</b>	<b>\$8,718,440.01</b>	<b>\$0.00</b>
<b>105 REC ESTATAL R-28</b>												
3000	SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>FENAHUA 2018</b>		<b>\$0.00</b>	<b>\$8,721,4...</b>	<b>\$8,721,440.01</b>	<b>\$8,721,440.01</b>	<b>\$0.00</b>	<b>\$8,721,440.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,721,440.01</b>	<b>\$8,721,440.01</b>	<b>\$0.00</b>
<b>A1019 HUAPANGO 2018</b>												
<b>104 REC FEDERAL R-28</b>												
3000	SERVICIOS GENERALES	\$0.00	\$640,000.22	\$640,000.22	\$640,000.22	\$0.00	\$640,000.22	\$0.00	\$0.00	\$640,000.22	\$640,000.22	\$0.00



**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	\$0.00	\$640,000.22	\$640,000.22	\$640,000.22	\$0.00	\$640,000.22	\$0.00	\$0.00	\$640,000.22	\$640,000.22	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$640,000.22	\$640,000.22	\$640,000.22	\$0.00	\$640,000.22	\$0.00	\$0.00	\$640,000.22	\$640,000.22	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$640,000.22	\$640,000.22	\$640,000.22	\$0.00	\$640,000.22	\$0.00	\$0.00	\$640,000.22	\$640,000.22	\$0.00
	<b>REC FEDERAL R-28</b>	<b>\$0.00</b>	<b>\$640,00...</b>	<b>\$640,000.22</b>	<b>\$640,000.22</b>	<b>\$0.00</b>	<b>\$640,000.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640,000.22</b>	<b>\$640,000.22</b>	<b>\$0.00</b>
	<b>HUAPANGO 2018</b>	<b>\$0.00</b>	<b>\$640,00...</b>	<b>\$640,000.22</b>	<b>\$640,000.22</b>	<b>\$0.00</b>	<b>\$640,000.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640,000.22</b>	<b>\$640,000.22</b>	<b>\$0.00</b>
<b>A1020 INMUJERES 2018</b>												
<b>104 REC FEDERAL R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
	<b>REC FEDERAL R-28</b>	<b>\$0.00</b>	<b>\$200,00...</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
	<b>INMUJERES 2018</b>	<b>\$0.00</b>	<b>\$200,00...</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>D1001 DEDUDA PUBLICA</b>												
<b>104 REC FEDERAL R-28</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	\$6,652,488.00	-\$3,481,35...	\$3,171,131.91	\$3,171,131.91	\$0.00	\$3,171,131.91	\$0.00	\$0.00	\$3,171,131.91	\$3,171,131.91	\$0.00
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	\$3,652,488.00	-\$3,652,48...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,488.00	-\$3,652,48...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,652,488.00	-\$3,652,48...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	\$3,000,000.00	\$171,131.91	\$3,171,131.91	\$3,171,131.91	\$0.00	\$3,171,131.91	\$0.00	\$0.00	\$3,171,131.91	\$3,171,131.91	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	\$171,131.91	\$3,171,131.91	\$3,171,131.91	\$0.00	\$3,171,131.91	\$0.00	\$0.00	\$3,171,131.91	\$3,171,131.91	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	\$171,131.91	\$3,171,131.91	\$3,171,131.91	\$0.00	\$3,171,131.91	\$0.00	\$0.00	\$3,171,131.91	\$3,171,131.91	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>REC FEDERAL R-28</b>		\$6,652,488.00	-\$3,481,35...	\$3,171,131.91	\$3,171,131.91	\$0.00	\$3,171,131.91	\$0.00	\$0.00	\$3,171,131.91	\$3,171,131.91	\$0.00
<b>DEDUDA PUBLICA</b>		\$6,652,488.00	-\$3,481,35...	\$3,171,131.91	\$3,171,131.91	\$0.00	\$3,171,131.91	\$0.00	\$0.00	\$3,171,131.91	\$3,171,131.91	\$0.00
<b>F1001 ADEFAS (PROVEEDORES)</b>												
<b>101 INGRESOS PROPIOS</b>												
9000	DEUDA PÚBLICA	\$0.00	\$1,354,959...	\$1,354,959.56	\$1,354,959.56	\$0.00	\$1,354,959.56	\$0.00	\$0.00	\$1,354,959.56	\$1,354,959.56	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,354,959...	\$1,354,959.56	\$1,354,959.56	\$0.00	\$1,354,959.56	\$0.00	\$0.00	\$1,354,959.56	\$1,354,959.56	\$0.00
9910	ADEFAS	\$0.00	\$1,354,959...	\$1,354,959.56	\$1,354,959.56	\$0.00	\$1,354,959.56	\$0.00	\$0.00	\$1,354,959.56	\$1,354,959.56	\$0.00
9911	ADEFAS	\$0.00	\$1,354,959...	\$1,354,959.56	\$1,354,959.56	\$0.00	\$1,354,959.56	\$0.00	\$0.00	\$1,354,959.56	\$1,354,959.56	\$0.00
<b>INGRESOS PROPIOS</b>		\$0.00	\$1,354,9...	\$1,354,959.56	\$1,354,959.56	\$0.00	\$1,354,959.56	\$0.00	\$0.00	\$1,354,959.56	\$1,354,959.56	\$0.00
<b>104 REC FEDERAL R-28</b>												
9000	DEUDA PÚBLICA	\$2,500,000.00	-\$782,683.65	\$1,717,316.35	\$1,717,316.35	\$0.00	\$1,717,316.35	\$0.00	\$0.00	\$1,717,316.35	\$1,717,316.35	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,500,000.00	-\$782,683.65	\$1,717,316.35	\$1,717,316.35	\$0.00	\$1,717,316.35	\$0.00	\$0.00	\$1,717,316.35	\$1,717,316.35	\$0.00
9910	ADEFAS	\$2,500,000.00	-\$782,683.65	\$1,717,316.35	\$1,717,316.35	\$0.00	\$1,717,316.35	\$0.00	\$0.00	\$1,717,316.35	\$1,717,316.35	\$0.00
9911	ADEFAS	\$2,500,000.00	-\$782,683.65	\$1,717,316.35	\$1,717,316.35	\$0.00	\$1,717,316.35	\$0.00	\$0.00	\$1,717,316.35	\$1,717,316.35	\$0.00
<b>REC FEDERAL R-28</b>		\$2,500,000.00	-\$782,683.65	\$1,717,316.35	\$1,717,316.35	\$0.00	\$1,717,316.35	\$0.00	\$0.00	\$1,717,316.35	\$1,717,316.35	\$0.00
<b>ADEFAS (PROVEEDORES)</b>		\$2,500,000.00	\$572,27...	\$3,072,275.91	\$3,072,275.91	\$0.00	\$3,072,275.91	\$0.00	\$0.00	\$3,072,275.91	\$3,072,275.91	\$0.00
<b>F1002 ADEFAS (SERVICIOS PERSONALES)</b>												
<b>101 INGRESOS PROPIOS</b>												
9000	DEUDA PÚBLICA	\$0.00	\$116,644.81	\$116,644.81	\$116,644.81	\$0.00	\$116,644.81	\$0.00	\$0.00	\$116,644.81	\$116,644.81	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$116,644.81	\$116,644.81	\$116,644.81	\$0.00	\$116,644.81	\$0.00	\$0.00	\$116,644.81	\$116,644.81	\$0.00
9910	ADEFAS	\$0.00	\$116,644.81	\$116,644.81	\$116,644.81	\$0.00	\$116,644.81	\$0.00	\$0.00	\$116,644.81	\$116,644.81	\$0.00
9911	ADEFAS	\$0.00	\$116,644.81	\$116,644.81	\$116,644.81	\$0.00	\$116,644.81	\$0.00	\$0.00	\$116,644.81	\$116,644.81	\$0.00
<b>INGRESOS PROPIOS</b>		\$0.00	\$116,64...	\$116,644.81	\$116,644.81	\$0.00	\$116,644.81	\$0.00	\$0.00	\$116,644.81	\$116,644.81	\$0.00
<b>104 REC FEDERAL R-28</b>												
9000	DEUDA PÚBLICA	\$0.00	\$298,768.53	\$298,768.53	\$298,768.53	\$0.00	\$298,768.53	\$0.00	\$0.00	\$298,768.53	\$298,768.53	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$298,768.53	\$298,768.53	\$298,768.53	\$0.00	\$298,768.53	\$0.00	\$0.00	\$298,768.53	\$298,768.53	\$0.00
9910	ADEFAS	\$0.00	\$298,768.53	\$298,768.53	\$298,768.53	\$0.00	\$298,768.53	\$0.00	\$0.00	\$298,768.53	\$298,768.53	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911	ADEFAS	\$0.00	\$298,768.53	\$298,768.53	\$298,768.53	\$0.00	\$298,768.53	\$0.00	\$0.00	\$298,768.53	\$298,768.53	\$0.00
	<b>REC FEDERAL R-28</b>	<b>\$0.00</b>	<b>\$298,76...</b>	<b>\$298,768.53</b>	<b>\$298,768.53</b>	<b>\$0.00</b>	<b>\$298,768.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,768.53</b>	<b>\$298,768.53</b>	<b>\$0.00</b>
	<b>ADEFAS (SERVICIOS PERSONALES)</b>	<b>\$0.00</b>	<b>\$415,41...</b>	<b>\$415,413.34</b>	<b>\$415,413.34</b>	<b>\$0.00</b>	<b>\$415,413.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,413.34</b>	<b>\$415,413.34</b>	<b>\$0.00</b>
	<b>L1001 LAUDOS 2</b>											
	<b>101 INGRESOS PROPIOS</b>											
1000	SERVICIOS PERSONALES	\$0.00	\$688,115.61	\$688,115.61	\$688,115.61	\$0.00	\$688,115.61	\$0.00	\$0.00	\$688,115.61	\$688,115.61	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$688,115.61	\$688,115.61	\$688,115.61	\$0.00	\$688,115.61	\$0.00	\$0.00	\$688,115.61	\$688,115.61	\$0.00
1520	Indemnizaciones	\$0.00	\$688,115.61	\$688,115.61	\$688,115.61	\$0.00	\$688,115.61	\$0.00	\$0.00	\$688,115.61	\$688,115.61	\$0.00
1521	Indemnizaciones	\$0.00	\$688,115.61	\$688,115.61	\$688,115.61	\$0.00	\$688,115.61	\$0.00	\$0.00	\$688,115.61	\$688,115.61	\$0.00
	<b>INGRESOS PROPIOS</b>	<b>\$0.00</b>	<b>\$688,11...</b>	<b>\$688,115.61</b>	<b>\$688,115.61</b>	<b>\$0.00</b>	<b>\$688,115.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$688,115.61</b>	<b>\$688,115.61</b>	<b>\$0.00</b>
	<b>104 REC FEDERAL R-28</b>											
1000	SERVICIOS PERSONALES	\$0.00	\$6,827,272...	\$6,827,272.06	\$6,827,272.06	\$0.00	\$6,827,272.06	\$0.00	\$0.00	\$3,282,807.31	\$3,282,807.31	\$3,544,464.75
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$6,827,272...	\$6,827,272.06	\$6,827,272.06	\$0.00	\$6,827,272.06	\$0.00	\$0.00	\$3,282,807.31	\$3,282,807.31	\$3,544,464.75
1520	Indemnizaciones	\$0.00	\$6,827,272...	\$6,827,272.06	\$6,827,272.06	\$0.00	\$6,827,272.06	\$0.00	\$0.00	\$3,282,807.31	\$3,282,807.31	\$3,544,464.75
1521	Indemnizaciones	\$0.00	\$6,827,272...	\$6,827,272.06	\$6,827,272.06	\$0.00	\$6,827,272.06	\$0.00	\$0.00	\$3,282,807.31	\$3,282,807.31	\$3,544,464.75
	<b>REC FEDERAL R-28</b>	<b>\$0.00</b>	<b>\$6,827,2...</b>	<b>\$6,827,272.06</b>	<b>\$6,827,272.06</b>	<b>\$0.00</b>	<b>\$6,827,272.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,282,807.31</b>	<b>\$3,282,807.31</b>	<b>\$3,544,46...</b>
	<b>105 REC ESTATAL R-28</b>											
1000	SERVICIOS PERSONALES	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
1520	Indemnizaciones	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
	<b>REC ESTATAL R-28</b>	<b>\$0.00</b>	<b>\$500,00...</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
	<b>LAUDOS 2</b>	<b>\$0.00</b>	<b>\$8,015,3...</b>	<b>\$8,015,387.67</b>	<b>\$8,015,387.67</b>	<b>\$0.00</b>	<b>\$8,015,387.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,470,922.92</b>	<b>\$4,470,922.92</b>	<b>\$3,544,46...</b>
	<b>O1101 GASTOS INDIRECTOS</b>											
	<b>102 INFRAESTRUCTURA</b>											
2000	MATERIALES Y SUMINISTRO	\$1,168,407.00	-\$668,587.24	\$499,819.76	\$499,819.76	\$0.00	\$499,819.76	\$0.00	\$0.00	\$499,819.76	\$499,819.76	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,100,000.00	-\$1,094,09...	\$5,904.40	\$5,904.40	\$0.00	\$5,904.40	\$0.00	\$0.00	\$5,904.40	\$5,904.40	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,904.40	\$5,904.40	\$5,904.40	\$0.00	\$5,904.40	\$0.00	\$0.00	\$5,904.40	\$5,904.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,904.40	\$5,904.40	\$5,904.40	\$0.00	\$5,904.40	\$0.00	\$0.00	\$5,904.40	\$5,904.40	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$68,407.00</b>	<b>\$425,508.36</b>	<b>\$493,915.36</b>	<b>\$493,915.36</b>	<b>\$0.00</b>	<b>\$493,915.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$493,915.36</b>	<b>\$493,915.36</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$68,407.00	\$425,508.36	\$493,915.36	\$493,915.36	\$0.00	\$493,915.36	\$0.00	\$0.00	\$493,915.36	\$493,915.36	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$68,407.00	\$425,508.36	\$493,915.36	\$493,915.36	\$0.00	\$493,915.36	\$0.00	\$0.00	\$493,915.36	\$493,915.36	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,500,000.00</b>	<b>-\$1,895,57...</b>	<b>\$1,604,421.14</b>	<b>\$1,604,421.14</b>	<b>\$0.00</b>	<b>\$1,604,421.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,604,421.14</b>	<b>\$1,604,421.14</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$3,000,000.00</b>	<b>-\$1,395,57...</b>	<b>\$1,604,421.14</b>	<b>\$1,604,421.14</b>	<b>\$0.00</b>	<b>\$1,604,421.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,604,421.14</b>	<b>\$1,604,421.14</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicois integrales	\$3,000,000.00	-\$1,395,57...	\$1,604,421.14	\$1,604,421.14	\$0.00	\$1,604,421.14	\$0.00	\$0.00	\$1,604,421.14	\$1,604,421.14	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$3,000,000.00	-\$1,395,57...	\$1,604,421.14	\$1,604,421.14	\$0.00	\$1,604,421.14	\$0.00	\$0.00	\$1,604,421.14	\$1,604,421.14	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$5,168,407.00</b>	<b>-\$3,064,16...</b>	<b>\$2,104,240.90</b>	<b>\$2,104,240.90</b>	<b>\$0.00</b>	<b>\$2,104,240.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,104,240.90</b>	<b>\$2,104,240.90</b>	<b>\$0.00</b>
<b>103 FORTALECIMIENTO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,136,233.94</b>	<b>-\$376,135.06</b>	<b>\$1,136,233.94</b>	<b>\$1,136,233.94</b>	<b>\$0.00</b>	<b>\$1,136,233.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,136,233.94</b>	<b>\$1,136,233.94</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$1,000,000.00	-\$511,889.88	\$488,110.12	\$488,110.12	\$0.00	\$488,110.12	\$0.00	\$0.00	\$488,110.12	\$488,110.12	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$279,686.03	\$220,313.97	\$220,313.97	\$0.00	\$220,313.97	\$0.00	\$0.00	\$220,313.97	\$220,313.97	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$279,686.03	\$220,313.97	\$220,313.97	\$0.00	\$220,313.97	\$0.00	\$0.00	\$220,313.97	\$220,313.97	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$466,232.40	\$33,767.60	\$33,767.60	\$0.00	\$33,767.60	\$0.00	\$0.00	\$33,767.60	\$33,767.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$466,232.40	\$33,767.60	\$33,767.60	\$0.00	\$33,767.60	\$0.00	\$0.00	\$33,767.60	\$33,767.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$234,028.55	\$234,028.55	\$234,028.55	\$0.00	\$234,028.55	\$0.00	\$0.00	\$234,028.55	\$234,028.55	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$234,028.55	\$234,028.55	\$234,028.55	\$0.00	\$234,028.55	\$0.00	\$0.00	\$234,028.55	\$234,028.55	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$648,123.82</b>	<b>\$648,123.82</b>	<b>\$648,123.82</b>	<b>\$0.00</b>	<b>\$648,123.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648,123.82</b>	<b>\$648,123.82</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$648,123.82	\$648,123.82	\$648,123.82	\$0.00	\$648,123.82	\$0.00	\$0.00	\$648,123.82	\$648,123.82	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$648,123.82	\$648,123.82	\$648,123.82	\$0.00	\$648,123.82	\$0.00	\$0.00	\$648,123.82	\$648,123.82	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$512,369.00	-\$512,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$512,369.00	-\$512,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$512,369.00	-\$512,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$231,695.11</b>	<b>\$231,695.11</b>	<b>\$231,695.11</b>	<b>\$0.00</b>	<b>\$231,695.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,695.11</b>	<b>\$231,695.11</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$102,882.30</b>	<b>\$102,882.30</b>	<b>\$102,882.30</b>	<b>\$0.00</b>	<b>\$102,882.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,882.30</b>	<b>\$102,882.30</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$102,882.30	\$102,882.30	\$102,882.30	\$0.00	\$102,882.30	\$0.00	\$0.00	\$102,882.30	\$102,882.30	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$102,882.30	\$102,882.30	\$102,882.30	\$0.00	\$102,882.30	\$0.00	\$0.00	\$102,882.30	\$102,882.30	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$128,812.81</b>	<b>\$128,812.81</b>	<b>\$128,812.81</b>	<b>\$0.00</b>	<b>\$128,812.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,812.81</b>	<b>\$128,812.81</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$128,812.81	\$128,812.81	\$128,812.81	\$0.00	\$128,812.81	\$0.00	\$0.00	\$128,812.81	\$128,812.81	\$0.00
3751	Viáticos en el país	\$0.00	\$128,812.81	\$128,812.81	\$128,812.81	\$0.00	\$128,812.81	\$0.00	\$0.00	\$128,812.81	\$128,812.81	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$1,512,369.00</b>	<b>-\$109,439.95</b>	<b>\$1,402,929.05</b>	<b>\$1,402,929.05</b>	<b>\$0.00</b>	<b>\$1,402,929.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,402,929.05</b>	<b>\$1,402,929.05</b>	<b>\$0.00</b>
<b>131 FAFM 2015</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$161,284.72</b>	<b>\$161,284.72</b>	<b>\$161,284.72</b>	<b>\$0.00</b>	<b>\$161,284.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,284.72</b>	<b>\$161,284.72</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$161,284.72</b>	<b>\$161,284.72</b>	<b>\$161,284.72</b>	<b>\$0.00</b>	<b>\$161,284.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,284.72</b>	<b>\$161,284.72</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$161,284.72	\$161,284.72	\$161,284.72	\$0.00	\$161,284.72	\$0.00	\$0.00	\$161,284.72	\$161,284.72	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$161,284.72	\$161,284.72	\$161,284.72	\$0.00	\$161,284.72	\$0.00	\$0.00	\$161,284.72	\$161,284.72	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$131,295.02</b>	<b>\$131,295.02</b>	<b>\$131,295.02</b>	<b>\$0.00</b>	<b>\$131,295.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,295.02</b>	<b>\$131,295.02</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$131,295.02</b>	<b>\$131,295.02</b>	<b>\$131,295.02</b>	<b>\$0.00</b>	<b>\$131,295.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,295.02</b>	<b>\$131,295.02</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicois integrales	\$0.00	\$131,295.02	\$131,295.02	\$131,295.02	\$0.00	\$131,295.02	\$0.00	\$0.00	\$131,295.02	\$131,295.02	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$131,295.02	\$131,295.02	\$131,295.02	\$0.00	\$131,295.02	\$0.00	\$0.00	\$131,295.02	\$131,295.02	\$0.00
<b>FAFM 2015</b>		<b>\$0.00</b>	<b>\$292,57...</b>	<b>\$292,579.74</b>	<b>\$292,579.74</b>	<b>\$0.00</b>	<b>\$292,579.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,579.74</b>	<b>\$292,579.74</b>	<b>\$0.00</b>
<b>GASTOS INDIRECTOS</b>		<b>\$6,680,776.00</b>	<b>-\$2,881.02...</b>	<b>\$3,799,749.69</b>	<b>\$3,799,749.69</b>	<b>\$0.00</b>	<b>\$3,799,749.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,799,749.69</b>	<b>\$3,799,749.69</b>	<b>\$0.00</b>
<b>O1201 SUELDOS Y SALARIOS SEGURIDAD PUBLICA</b>												
<b>103 FORTALECIMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$23,603,962.00</b>	<b>\$251,200.46</b>	<b>\$23,855,162.46</b>	<b>\$23,855,162.46</b>	<b>\$0.00</b>	<b>\$23,855,162.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,855,162.46</b>	<b>\$23,855,162.46</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,603,962.00	-\$4,372,32...	\$19,231,632.58	\$19,231,632.58	\$0.00	\$19,231,632.58	\$0.00	\$0.00	\$19,231,632.58	\$19,231,632.58	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1130	Sueldos base al personal permanente	\$23,603,962.00	-\$4,372,32...	\$19,231,632.58	\$19,231,632.58	\$0.00	\$19,231,632.58	\$0.00	\$0.00	\$19,231,632.58	\$19,231,632.58	\$0.00
1131	Sueldos base al personal permanente	\$23,603,962.00	-\$4,372,32...	\$19,231,632.58	\$19,231,632.58	\$0.00	\$19,231,632.58	\$0.00	\$0.00	\$19,231,632.58	\$19,231,632.58	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$4,622,929...</b>	<b>\$4,622,929.88</b>	<b>\$4,622,929.88</b>	<b>\$0.00</b>	<b>\$4,622,929.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,622,929.88</b>	<b>\$4,622,929.88</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$4,622,929...	\$4,622,929.88	\$4,622,929.88	\$0.00	\$4,622,929.88	\$0.00	\$0.00	\$4,622,929.88	\$4,622,929.88	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$4,622,929...	\$4,622,929.88	\$4,622,929.88	\$0.00	\$4,622,929.88	\$0.00	\$0.00	\$4,622,929.88	\$4,622,929.88	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
1541	Prestaciones contractuales	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$23,603,962.00</b>	<b>\$251,20...</b>	<b>\$23,855,162.46</b>	<b>\$23,855,162.46</b>	<b>\$0.00</b>	<b>\$23,855,162.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,855,162.46</b>	<b>\$23,855,162.46</b>	<b>\$0.00</b>
<b>SUELDOS Y SALARIOS SEGURIDAD PUE</b>		<b>\$23,603,962.00</b>	<b>\$251,20...</b>	<b>\$23,855,162.46</b>	<b>\$23,855,162.46</b>	<b>\$0.00</b>	<b>\$23,855,162.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,855,162.46</b>	<b>\$23,855,162.46</b>	<b>\$0.00</b>

**O1202 MANTENIMIENTO DE VEHÍCULOS DE SEGURIDAD PÚBLICA, TAMAZUNCHALE, SLP.**

**103 FORTALECIMIENTO**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$115,602.30</b>	<b>\$115,602.30</b>	<b>\$115,602.30</b>	<b>\$0.00</b>	<b>\$115,602.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,602.30</b>	<b>\$115,602.30</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$115,602.30</b>	<b>\$115,602.30</b>	<b>\$115,602.30</b>	<b>\$0.00</b>	<b>\$115,602.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,602.30</b>	<b>\$115,602.30</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$115,602.30	\$115,602.30	\$115,602.30	\$0.00	\$115,602.30	\$0.00	\$0.00	\$115,602.30	\$115,602.30	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$115,602.30	\$115,602.30	\$115,602.30	\$0.00	\$115,602.30	\$0.00	\$0.00	\$115,602.30	\$115,602.30	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$81,946.36</b>	<b>\$81,946.36</b>	<b>\$81,946.36</b>	<b>\$0.00</b>	<b>\$81,946.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,946.36</b>	<b>\$81,946.36</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$81,946.36</b>	<b>\$81,946.36</b>	<b>\$81,946.36</b>	<b>\$0.00</b>	<b>\$81,946.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,946.36</b>	<b>\$81,946.36</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$81,946.36	\$81,946.36	\$81,946.36	\$0.00	\$81,946.36	\$0.00	\$0.00	\$81,946.36	\$81,946.36	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$81,946.36	\$81,946.36	\$81,946.36	\$0.00	\$81,946.36	\$0.00	\$0.00	\$81,946.36	\$81,946.36	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$197,54...</b>	<b>\$197,548.66</b>	<b>\$197,548.66</b>	<b>\$0.00</b>	<b>\$197,548.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,548.66</b>	<b>\$197,548.66</b>	<b>\$0.00</b>
<b>MANTENIMIENTO DE VEHÍCULOS DE SEC</b>		<b>\$0.00</b>	<b>\$197,54...</b>	<b>\$197,548.66</b>	<b>\$197,548.66</b>	<b>\$0.00</b>	<b>\$197,548.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,548.66</b>	<b>\$197,548.66</b>	<b>\$0.00</b>

**O1203 MANTENIMIENTO DE VEHÍCULOS DE TRÁNSITO MUNICIPAL, TAMAZUNCHALE, SLP.**

**103 FORTALECIMIENTO**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$28,452.11</b>	<b>\$28,452.11</b>	<b>\$28,452.11</b>	<b>\$0.00</b>	<b>\$28,452.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,452.11</b>	<b>\$28,452.11</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$28,452.11</b>	<b>\$28,452.11</b>	<b>\$28,452.11</b>	<b>\$0.00</b>	<b>\$28,452.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,452.11</b>	<b>\$28,452.11</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$28,452.11	\$28,452.11	\$28,452.11	\$0.00	\$28,452.11	\$0.00	\$0.00	\$28,452.11	\$28,452.11	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$28,452.11	\$28,452.11	\$28,452.11	\$0.00	\$28,452.11	\$0.00	\$0.00	\$28,452.11	\$28,452.11	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$43,249.00	\$43,249.00	\$43,249.00	\$0.00	\$43,249.00	\$0.00	\$0.00	\$43,249.00	\$43,249.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$43,249.00	\$43,249.00	\$43,249.00	\$0.00	\$43,249.00	\$0.00	\$0.00	\$43,249.00	\$43,249.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$43,249.00	\$43,249.00	\$43,249.00	\$0.00	\$43,249.00	\$0.00	\$0.00	\$43,249.00	\$43,249.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$43,249.00	\$43,249.00	\$43,249.00	\$0.00	\$43,249.00	\$0.00	\$0.00	\$43,249.00	\$43,249.00	\$0.00
<b>FORTALECIMIENTO</b>		\$0.00	\$71,701.11	\$71,701.11	\$71,701.11	\$0.00	\$71,701.11	\$0.00	\$0.00	\$71,701.11	\$71,701.11	\$0.00
<b>MANTENIMIENTO DE VEHICULOS DE TR</b>		\$0.00	\$71,701.11	\$71,701.11	\$71,701.11	\$0.00	\$71,701.11	\$0.00	\$0.00	\$71,701.11	\$71,701.11	\$0.00
<b>O1204 COMPENSACIÓN ECONÓMICA AL CUERPO DE SEGURIDAD RURAL DE LA COMUNIDAD DE AGUIAZARCA</b>												
<b>103 FORTALECIMIENTO</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$79,200.00	\$79,200.00	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00	\$79,200.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$79,200.00	\$79,200.00	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00	\$79,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$79,200.00	\$79,200.00	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00	\$79,200.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$79,200.00	\$79,200.00	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00	\$79,200.00	\$0.00
<b>FORTALECIMIENTO</b>		\$0.00	\$79,200.00	\$79,200.00	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00	\$79,200.00	\$0.00
<b>COMPENSACIÓN ECONÓMICA AL CUERPO DE SEGURIDAD RURAL DE LA COMUNIDAD DE SAN FRANCISCO</b>												
<b>103 FORTALECIMIENTO</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$43,200.00	\$43,200.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$43,200.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$43,200.00	\$43,200.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$43,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$43,200.00	\$43,200.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$43,200.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$43,200.00	\$43,200.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$43,200.00	\$0.00
<b>FORTALECIMIENTO</b>		\$0.00	\$43,200.00	\$43,200.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$43,200.00	\$0.00
<b>COMPENSACIÓN ECONÓMICA AL CUERPO DE SEGURIDAD RURAL DE LA COMUNIDAD DE SAN FRANCISCO</b>												
<b>103 FORTALECIMIENTO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$479,999.95	\$479,999.95	\$479,999.95	\$0.00	\$479,999.95	\$0.00	\$0.00	\$479,999.95	\$479,999.95	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$479,999.95	\$479,999.95	\$479,999.95	\$0.00	\$479,999.95	\$0.00	\$0.00	\$479,999.95	\$479,999.95	\$0.00
6120	Edificación no habitacional	\$0.00	\$479,999.95	\$479,999.95	\$479,999.95	\$0.00	\$479,999.95	\$0.00	\$0.00	\$479,999.95	\$479,999.95	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$479,999.95	\$479,999.95	\$479,999.95	\$0.00	\$479,999.95	\$0.00	\$0.00	\$479,999.95	\$479,999.95	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$479,99...</b>	<b>\$479,999.95</b>	<b>\$479,999.95</b>	<b>\$0.00</b>	<b>\$479,999.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,999.95</b>	<b>\$479,999.95</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE EDIFICIO DE SEGUR</b>		<b>\$0.00</b>	<b>\$479,99...</b>	<b>\$479,999.95</b>	<b>\$479,999.95</b>	<b>\$0.00</b>	<b>\$479,999.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,999.95</b>	<b>\$479,999.95</b>	<b>\$0.00</b>
<b>01207 LOTE DE EQUIPO PARA ELEMENTOS DE SEGURIDAD PUBLICA EN LA LOCALIDAD DE PAPTALACO</b>												
<b>SANTIAGO TAMAZUNCHALE S I D</b>												
<b>103 FORTALECIMIENTO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$25,099.98	\$25,099.98	\$25,099.98	\$0.00	\$25,099.98	\$0.00	\$0.00	\$25,099.98	\$25,099.98	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$25,099.98	\$25,099.98	\$25,099.98	\$0.00	\$25,099.98	\$0.00	\$0.00	\$25,099.98	\$25,099.98	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$25,099.98	\$25,099.98	\$25,099.98	\$0.00	\$25,099.98	\$0.00	\$0.00	\$25,099.98	\$25,099.98	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$25,099.98	\$25,099.98	\$25,099.98	\$0.00	\$25,099.98	\$0.00	\$0.00	\$25,099.98	\$25,099.98	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$25,099.98</b>	<b>\$25,099.98</b>	<b>\$25,099.98</b>	<b>\$0.00</b>	<b>\$25,099.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,099.98</b>	<b>\$25,099.98</b>	<b>\$0.00</b>
<b>LOTE DE EQUIPO PARA ELEMENTOS DE</b>		<b>\$0.00</b>	<b>\$25,099.98</b>	<b>\$25,099.98</b>	<b>\$25,099.98</b>	<b>\$0.00</b>	<b>\$25,099.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,099.98</b>	<b>\$25,099.98</b>	<b>\$0.00</b>
<b>01208 CONSTRUCCIÓN DE EDIFICIO DE SEGURIDAD PUBLICA EN BARRIO BENITO JUAREZ EN LA</b>												
<b>LOCALIDAD DE TIANEBANTLA TAMAZUNCHALE S I D</b>												
<b>103 FORTALECIMIENTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$300,00...</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE EDIFICIO DE SEGUR</b>		<b>\$0.00</b>	<b>\$300,00...</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>01209 CONSTRUCCIÓN DE EDIFICIO DE SEGURIDAD PUBLICA EN BARRIO PIXTELLO EN LA LOCALIDAD</b>												
<b>DE CHAPII HUACANITO TAMAZUNCHALE S I D</b>												
<b>103 FORTALECIMIENTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$348,836.96	\$348,836.96	\$348,836.96	\$0.00	\$348,836.96	\$0.00	\$0.00	\$348,836.96	\$348,836.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$348,836.96	\$348,836.96	\$348,836.96	\$0.00	\$348,836.96	\$0.00	\$0.00	\$348,836.96	\$348,836.96	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6120	Edificación no habitacional	\$0.00	\$348,836.96	\$348,836.96	\$348,836.96	\$0.00	\$348,836.96	\$0.00	\$0.00	\$348,836.96	\$348,836.96	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$348,836.96	\$348,836.96	\$348,836.96	\$0.00	\$348,836.96	\$0.00	\$0.00	\$348,836.96	\$348,836.96	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$348,83...</b>	<b>\$348,836.96</b>	<b>\$348,836.96</b>	<b>\$0.00</b>	<b>\$348,836.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,836.96</b>	<b>\$348,836.96</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE EDIFICIO DE SEGU</b>		<b>\$0.00</b>	<b>\$348,83...</b>	<b>\$348,836.96</b>	<b>\$348,836.96</b>	<b>\$0.00</b>	<b>\$348,836.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,836.96</b>	<b>\$348,836.96</b>	<b>\$0.00</b>
<b>O1211 GASTOS DE OPERACIÓN (VIATICOS OPERATIVOS) FORTASEG</b>												
<b>124 FORTASEG 2018 COPARTICIPACION</b>												
3000	SERVICIOS GENERALES	\$0.00	\$35,638.22	\$35,638.22	\$35,638.22	\$0.00	\$35,638.22	\$0.00	\$0.00	\$35,638.22	\$35,638.22	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,414.95	\$1,414.95	\$1,414.95	\$0.00	\$1,414.95	\$0.00	\$0.00	\$1,414.95	\$1,414.95	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,414.95	\$1,414.95	\$1,414.95	\$0.00	\$1,414.95	\$0.00	\$0.00	\$1,414.95	\$1,414.95	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,414.95	\$1,414.95	\$1,414.95	\$0.00	\$1,414.95	\$0.00	\$0.00	\$1,414.95	\$1,414.95	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$34,223.27	\$34,223.27	\$34,223.27	\$0.00	\$34,223.27	\$0.00	\$0.00	\$34,223.27	\$34,223.27	\$0.00
3750	Viáticos en el país	\$0.00	\$34,223.27	\$34,223.27	\$34,223.27	\$0.00	\$34,223.27	\$0.00	\$0.00	\$34,223.27	\$34,223.27	\$0.00
3751	Viáticos en el país	\$0.00	\$34,223.27	\$34,223.27	\$34,223.27	\$0.00	\$34,223.27	\$0.00	\$0.00	\$34,223.27	\$34,223.27	\$0.00
<b>FORTASEG 2018 COPARTICIPACION</b>		<b>\$0.00</b>	<b>\$35,638.22</b>	<b>\$35,638.22</b>	<b>\$35,638.22</b>	<b>\$0.00</b>	<b>\$35,638.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,638.22</b>	<b>\$35,638.22</b>	<b>\$0.00</b>
<b>GASTOS DE OPERACIÓN (VIATICOS OPE</b>		<b>\$0.00</b>	<b>\$35,638.22</b>	<b>\$35,638.22</b>	<b>\$35,638.22</b>	<b>\$0.00</b>	<b>\$35,638.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,638.22</b>	<b>\$35,638.22</b>	<b>\$0.00</b>
<b>O1212 COMBUSTIBLE DE VEHÍCULOS DE SEGURIDAD PÚBLICA, TAMAZUNCHALE, SLP.</b>												
<b>103 FORTALECIMIENTO</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$552,695.48	\$552,695.48	\$552,695.48	\$0.00	\$552,695.48	\$0.00	\$0.00	\$552,695.48	\$552,695.48	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$552,695.48	\$552,695.48	\$552,695.48	\$0.00	\$552,695.48	\$0.00	\$0.00	\$552,695.48	\$552,695.48	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$552,695.48	\$552,695.48	\$552,695.48	\$0.00	\$552,695.48	\$0.00	\$0.00	\$552,695.48	\$552,695.48	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$552,695.48	\$552,695.48	\$552,695.48	\$0.00	\$552,695.48	\$0.00	\$0.00	\$552,695.48	\$552,695.48	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$552,69...</b>	<b>\$552,695.48</b>	<b>\$552,695.48</b>	<b>\$0.00</b>	<b>\$552,695.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$552,695.48</b>	<b>\$552,695.48</b>	<b>\$0.00</b>
<b>COMBUSTIBLE DE VEHÍCULOS DE SEGU</b>		<b>\$0.00</b>	<b>\$552,69...</b>	<b>\$552,695.48</b>	<b>\$552,695.48</b>	<b>\$0.00</b>	<b>\$552,695.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$552,695.48</b>	<b>\$552,695.48</b>	<b>\$0.00</b>
<b>O1213 PROFESIONALIZACIÓN DE LAS INSTITUCIONES DE SEGURIDAD PÚBLICA</b>												
<b>127 FORTASEG 2018 REC FED</b>												



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$14,293.00	\$14,293.00	\$14,293.00	\$0.00	\$14,293.00	\$0.00	\$0.00	\$14,293.00	\$14,293.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$14,293.00	\$14,293.00	\$14,293.00	\$0.00	\$14,293.00	\$0.00	\$0.00	\$14,293.00	\$14,293.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$14,293.00	\$14,293.00	\$14,293.00	\$0.00	\$14,293.00	\$0.00	\$0.00	\$14,293.00	\$14,293.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$14,293.00	\$14,293.00	\$14,293.00	\$0.00	\$14,293.00	\$0.00	\$0.00	\$14,293.00	\$14,293.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$1,065,000.00	\$1,065,000.00	\$1,065,000.00	\$0.00	\$1,065,000.00	\$0.00	\$0.00	\$1,065,000.00	\$1,065,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,065,000.00	\$1,065,000.00	\$1,065,000.00	\$0.00	\$1,065,000.00	\$0.00	\$0.00	\$1,065,000.00	\$1,065,000.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00	\$0.00	\$1,022,000.00	\$0.00	\$0.00	\$1,022,000.00	\$1,022,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00	\$0.00	\$1,022,000.00	\$0.00	\$0.00	\$1,022,000.00	\$1,022,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$0.00
<b>FORTASEG 2018 REC FED</b>		<b>\$0.00</b>	<b>\$1,079,200.00</b>	<b>\$1,079,293.00</b>	<b>\$1,079,293.00</b>	<b>\$0.00</b>	<b>\$1,079,293.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,079,293.00</b>	<b>\$1,079,293.00</b>	<b>\$0.00</b>
<b>PROFESIONALIZACIÓN DE LAS INSTITUCIONES</b>		<b>\$0.00</b>	<b>\$1,079,200.00</b>	<b>\$1,079,293.00</b>	<b>\$1,079,293.00</b>	<b>\$0.00</b>	<b>\$1,079,293.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,079,293.00</b>	<b>\$1,079,293.00</b>	<b>\$0.00</b>
<b>01214</b>	<b>PREVENCION SOCIAL DE VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACION CIUDADANA</b>											
<b>127</b>	<b>FORTASEG 2018 REC FED</b>											
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$999,890.00	\$999,890.00	\$999,890.00	\$0.00	\$999,890.00	\$0.00	\$0.00	\$999,890.00	\$999,890.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$999,890.00	\$999,890.00	\$999,890.00	\$0.00	\$999,890.00	\$0.00	\$0.00	\$999,890.00	\$999,890.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$999,890.00	\$999,890.00	\$999,890.00	\$0.00	\$999,890.00	\$0.00	\$0.00	\$999,890.00	\$999,890.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$999,890.00	\$999,890.00	\$999,890.00	\$0.00	\$999,890.00	\$0.00	\$0.00	\$999,890.00	\$999,890.00	\$0.00
<b>FORTASEG 2018 REC FED</b>		<b>\$0.00</b>	<b>\$999,890.00</b>	<b>\$999,890.00</b>	<b>\$999,890.00</b>	<b>\$0.00</b>	<b>\$999,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,890.00</b>	<b>\$999,890.00</b>	<b>\$0.00</b>
<b>PREVENCION SOCIAL DE VIOLENCIA Y LA DELINCUENCIA</b>		<b>\$0.00</b>	<b>\$999,890.00</b>	<b>\$999,890.00</b>	<b>\$999,890.00</b>	<b>\$0.00</b>	<b>\$999,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,890.00</b>	<b>\$999,890.00</b>	<b>\$0.00</b>
<b>01215</b>	<b>(EQUIP INSTITUCIONAL) FORTALEC DE PROG PRIORIT LOCALES DE LAS INSTIT DE SEG PUB DE IMPACTO DE JUSTICIA (INSTITUCIONAL)</b>											
<b>127</b>	<b>FORTASEG 2018 REC FED</b>											
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$1,497,999.98	\$1,497,999.98	\$1,497,999.98	\$0.00	\$1,497,999.98	\$0.00	\$0.00	\$1,497,999.98	\$1,497,999.98	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,497,999.98	\$1,497,999.98	\$1,497,999.98	\$0.00	\$1,497,999.98	\$0.00	\$0.00	\$1,497,999.98	\$1,497,999.98	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,497,999.98	\$1,497,999.98	\$1,497,999.98	\$0.00	\$1,497,999.98	\$0.00	\$0.00	\$1,497,999.98	\$1,497,999.98	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,497,999.98	\$1,497,999.98	\$1,497,999.98	\$0.00	\$1,497,999.98	\$0.00	\$0.00	\$1,497,999.98	\$1,497,999.98	\$0.00
<b>FORTASEG 2018 REC FED</b>		<b>\$0.00</b>	<b>\$1,497,999.98</b>	<b>\$1,497,999.98</b>	<b>\$1,497,999.98</b>	<b>\$0.00</b>	<b>\$1,497,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,497,999.98</b>	<b>\$1,497,999.98</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>(EQUIP INSTITUCIONAL) FORTALEC DE F</b>	\$0.00	\$1,497,9...	\$1,497,999.98	\$1,497,999.98	\$0.00	\$1,497,999.98	\$0.00	\$0.00	\$1,497,999.98	\$1,497,999.98	\$0.00
<b>O1216 (EQUIP PERSONAL POLICIAL) FORTALEC DE PROG PRIORIT LOCALES DE LAS INSTIT DE SEG PUB DE IMPACT DE JUSTICIA (PERSONAL) 127 FORTASEG 2018 REC FED</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$2,421,279...	\$2,421,279.92	\$2,421,279.92	\$0.00	\$2,421,279.92	\$0.00	\$0.00	\$2,421,279.92	\$2,421,279.92	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$0.00	\$1,374,780...	\$1,374,780.00	\$1,374,780.00	\$0.00	\$1,374,780.00	\$0.00	\$0.00	\$1,374,780.00	\$1,374,780.00	\$0.00
2710 Vestuario y uniformes	\$0.00	\$1,374,780...	\$1,374,780.00	\$1,374,780.00	\$0.00	\$1,374,780.00	\$0.00	\$0.00	\$1,374,780.00	\$1,374,780.00	\$0.00
2711 Vestuario y uniformes	\$0.00	\$1,374,780...	\$1,374,780.00	\$1,374,780.00	\$0.00	\$1,374,780.00	\$0.00	\$0.00	\$1,374,780.00	\$1,374,780.00	\$0.00
<b>2800 Materiales y suministro para seguridad</b>	\$0.00	\$1,046,499...	\$1,046,499.92	\$1,046,499.92	\$0.00	\$1,046,499.92	\$0.00	\$0.00	\$1,046,499.92	\$1,046,499.92	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$0.00	\$1,046,499...	\$1,046,499.92	\$1,046,499.92	\$0.00	\$1,046,499.92	\$0.00	\$0.00	\$1,046,499.92	\$1,046,499.92	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$0.00	\$1,046,499...	\$1,046,499.92	\$1,046,499.92	\$0.00	\$1,046,499.92	\$0.00	\$0.00	\$1,046,499.92	\$1,046,499.92	\$0.00
<b>FORTASEG 2018 REC FED</b>	\$0.00	\$2,421,2...	\$2,421,279.92	\$2,421,279.92	\$0.00	\$2,421,279.92	\$0.00	\$0.00	\$2,421,279.92	\$2,421,279.92	\$0.00
<b>(EQUIP PERSONAL POLICIAL) FORTALEC</b>	\$0.00	\$2,421,2...	\$2,421,279.92	\$2,421,279.92	\$0.00	\$2,421,279.92	\$0.00	\$0.00	\$2,421,279.92	\$2,421,279.92	\$0.00
<b>O1217 EQUIPAMIENTO DE EDIFICIO DE SEGURIDAD PUBLICA EN CABECERA MUNICIPAL, TAMAZUNCHALE S I D 103 FORTALECIMIENTO</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$290,400.00	\$290,400.00	\$290,400.00	\$0.00	\$290,400.00	\$0.00	\$0.00	\$290,400.00	\$290,400.00	\$0.00
<b>2100 Materiales de administración, emisión de documntos</b>	\$0.00	\$290,400.00	\$290,400.00	\$290,400.00	\$0.00	\$290,400.00	\$0.00	\$0.00	\$290,400.00	\$290,400.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$259,800.00	\$259,800.00	\$259,800.00	\$0.00	\$259,800.00	\$0.00	\$0.00	\$259,800.00	\$259,800.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$259,800.00	\$259,800.00	\$259,800.00	\$0.00	\$259,800.00	\$0.00	\$0.00	\$259,800.00	\$259,800.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$30,600.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$30,600.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$409,600.00	\$409,600.00	\$409,600.00	\$0.00	\$409,600.00	\$0.00	\$0.00	\$409,600.00	\$409,600.00	\$0.00
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$391,400.00	\$391,400.00	\$391,400.00	\$0.00	\$391,400.00	\$0.00	\$0.00	\$391,400.00	\$391,400.00	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$238,750.00	\$238,750.00	\$238,750.00	\$0.00	\$238,750.00	\$0.00	\$0.00	\$238,750.00	\$238,750.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$238,750.00	\$238,750.00	\$238,750.00	\$0.00	\$238,750.00	\$0.00	\$0.00	\$238,750.00	\$238,750.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$152,650.00	\$152,650.00	\$152,650.00	\$0.00	\$152,650.00	\$0.00	\$0.00	\$152,650.00	\$152,650.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$152,650.00	\$152,650.00	\$152,650.00	\$0.00	\$152,650.00	\$0.00	\$0.00	\$152,650.00	\$152,650.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	\$0.00	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FORTALECIMIENTO</b>	\$0.00	\$700,00...	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
<b>EQUIPAMIENTO DE EDIFICIO DE SEGURIDAD</b>	\$0.00	\$700,00...	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
<b>01218 COMBUSTIBLE DE VEHÍCULOS DE TRÁNSITO MUNICIPAL, TAMAZUNCHALE, SLP.</b>											
<b>103 FORTALECIMIENTO</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$204,212.50	\$204,212.50	\$204,212.50	\$0.00	\$204,212.50	\$0.00	\$0.00	\$204,212.50	\$204,212.50	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$204,212.50	\$204,212.50	\$204,212.50	\$0.00	\$204,212.50	\$0.00	\$0.00	\$204,212.50	\$204,212.50	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$204,212.50	\$204,212.50	\$204,212.50	\$0.00	\$204,212.50	\$0.00	\$0.00	\$204,212.50	\$204,212.50	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$204,212.50	\$204,212.50	\$204,212.50	\$0.00	\$204,212.50	\$0.00	\$0.00	\$204,212.50	\$204,212.50	\$0.00
<b>FORTALECIMIENTO</b>	\$0.00	\$204,21...	\$204,212.50	\$204,212.50	\$0.00	\$204,212.50	\$0.00	\$0.00	\$204,212.50	\$204,212.50	\$0.00
<b>COMBUSTIBLE DE VEHÍCULOS DE TRÁNSITO MUNICIPAL, TAMAZUNCHALE, SLP.</b>	\$0.00	\$204,21...	\$204,212.50	\$204,212.50	\$0.00	\$204,212.50	\$0.00	\$0.00	\$204,212.50	\$204,212.50	\$0.00
<b>01219 COMPENSACIÓN ECONÓMICA AL CUERPO DE SEGURIDAD RURAL DE LA COMUNIDAD DE AGUIAZARCA - SAN FRANCISCO</b>											
<b>103 FORTALECIMIENTO</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00
<b>FORTALECIMIENTO</b>	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00
<b>COMPENSACIÓN ECONÓMICA AL CUERPO DE SEGURIDAD RURAL DE LA COMUNIDAD DE AGUIAZARCA - SAN FRANCISCO</b>	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00
<b>01220 REESTRUCTURACIÓN Y HOMOLOGACIÓN SALARIAL DEL PERSONAL POLICIAL</b>											
<b>124 FORTASEG 2018 COPARTICIPACION</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$870,134.45	\$870,134.45	\$870,134.45	\$0.00	\$870,134.45	\$0.00	\$0.00	\$870,134.45	\$870,134.45	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	\$0.00	\$692,327.94	\$692,327.94	\$692,327.94	\$0.00	\$692,327.94	\$0.00	\$0.00	\$692,327.94	\$692,327.94	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$692,327.94	\$692,327.94	\$692,327.94	\$0.00	\$692,327.94	\$0.00	\$0.00	\$692,327.94	\$692,327.94	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$692,327.94	\$692,327.94	\$692,327.94	\$0.00	\$692,327.94	\$0.00	\$0.00	\$692,327.94	\$692,327.94	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$177,806.51	\$177,806.51	\$177,806.51	\$0.00	\$177,806.51	\$0.00	\$0.00	\$177,806.51	\$177,806.51	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$177,806.51	\$177,806.51	\$177,806.51	\$0.00	\$177,806.51	\$0.00	\$0.00	\$177,806.51	\$177,806.51	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$177,806.51	\$177,806.51	\$177,806.51	\$0.00	\$177,806.51	\$0.00	\$0.00	\$177,806.51	\$177,806.51	\$0.00
<b>FORTASEG 2018 COPARTICIPACION</b>		<b>\$0.00</b>	<b>\$870,13...</b>	<b>\$870,134.45</b>	<b>\$870,134.45</b>	<b>\$0.00</b>	<b>\$870,134.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870,134.45</b>	<b>\$870,134.45</b>	<b>\$0.00</b>
<b>REESTRUCTURACIÓN Y HOMOLOGACIÓ</b>		<b>\$0.00</b>	<b>\$870,13...</b>	<b>\$870,134.45</b>	<b>\$870,134.45</b>	<b>\$0.00</b>	<b>\$870,134.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870,134.45</b>	<b>\$870,134.45</b>	<b>\$0.00</b>
<b>01221 FORTALECIMIENTO DE LAS CAPACIDADES DE EVALUACIÓN EN CONTROL Y CONFIANZA</b>												
<b>127 FORTASEG 2018 REC FED</b>												
3000	SERVICIOS GENERALES	\$0.00	\$612,000.00	\$612,000.00	\$612,000.00	\$0.00	\$612,000.00	\$0.00	\$0.00	\$612,000.00	\$612,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$612,000.00	\$612,000.00	\$612,000.00	\$0.00	\$612,000.00	\$0.00	\$0.00	\$612,000.00	\$612,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$612,000.00	\$612,000.00	\$612,000.00	\$0.00	\$612,000.00	\$0.00	\$0.00	\$612,000.00	\$612,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$612,000.00	\$612,000.00	\$612,000.00	\$0.00	\$612,000.00	\$0.00	\$0.00	\$612,000.00	\$612,000.00	\$0.00
<b>FORTASEG 2018 REC FED</b>		<b>\$0.00</b>	<b>\$612,00...</b>	<b>\$612,000.00</b>	<b>\$612,000.00</b>	<b>\$0.00</b>	<b>\$612,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$612,000.00</b>	<b>\$612,000.00</b>	<b>\$0.00</b>
<b>FORTALECIMIENTO DE LAS CAPACIDAD</b>		<b>\$0.00</b>	<b>\$612,00...</b>	<b>\$612,000.00</b>	<b>\$612,000.00</b>	<b>\$0.00</b>	<b>\$612,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$612,000.00</b>	<b>\$612,000.00</b>	<b>\$0.00</b>
<b>01222 SISTEMA DE VIDEOVIGILANCIA</b>												
<b>127 FORTASEG 2018 REC FED</b>												
3000	SERVICIOS GENERALES	\$0.00	\$3,094,555...	\$3,094,555.46	\$3,094,555.46	\$0.00	\$3,094,555.46	\$0.00	\$0.00	\$3,094,555.46	\$3,094,555.45	\$0.01
3100	SERVICIOS BÁSICOS	\$0.00	\$3,094,555...	\$3,094,555.46	\$3,094,555.46	\$0.00	\$3,094,555.46	\$0.00	\$0.00	\$3,094,555.46	\$3,094,555.45	\$0.01
3190	Servicios integrales y otros servicios	\$0.00	\$3,094,555...	\$3,094,555.46	\$3,094,555.46	\$0.00	\$3,094,555.46	\$0.00	\$0.00	\$3,094,555.46	\$3,094,555.45	\$0.01
3191	Servicios integrales y otros servicios	\$0.00	\$3,094,555...	\$3,094,555.46	\$3,094,555.46	\$0.00	\$3,094,555.46	\$0.00	\$0.00	\$3,094,555.46	\$3,094,555.45	\$0.01
<b>FORTASEG 2018 REC FED</b>		<b>\$0.00</b>	<b>\$3,094,5...</b>	<b>\$3,094,555.46</b>	<b>\$3,094,555.46</b>	<b>\$0.00</b>	<b>\$3,094,555.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,094,555.46</b>	<b>\$3,094,555.45</b>	<b>\$0.01</b>
<b>SISTEMA DE VIDEOVIGILANCIA</b>		<b>\$0.00</b>	<b>\$3,094,5...</b>	<b>\$3,094,555.46</b>	<b>\$3,094,555.46</b>	<b>\$0.00</b>	<b>\$3,094,555.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,094,555.46</b>	<b>\$3,094,555.45</b>	<b>\$0.01</b>
<b>01223 IMPLEMENTACIÓN Y DESARROLLO DEL SISTEMA DE JUSTICIA PENAL Y SISTEMAS COMPLEMENTARIOS</b>												
<b>127 FORTASEG 2018 REC FED</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$269,999.98	\$269,999.98	\$269,999.98	\$0.00	\$269,999.98	\$0.00	\$0.00	\$269,999.98	\$269,999.98	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$269,999.98	\$269,999.98	\$269,999.98	\$0.00	\$269,999.98	\$0.00	\$0.00	\$269,999.98	\$269,999.98	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$269,999.98	\$269,999.98	\$269,999.98	\$0.00	\$269,999.98	\$0.00	\$0.00	\$269,999.98	\$269,999.98	\$0.00



Utr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
 SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
 02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$269,999.98	\$269,999.98	\$269,999.98	\$0.00	\$269,999.98	\$0.00	\$0.00	\$269,999.98	\$269,999.98	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$9,237.90</b>	<b>\$9,237.90</b>	<b>\$9,237.90</b>	<b>\$0.00</b>	<b>\$9,237.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,237.90</b>	<b>\$9,237.90</b>	<b>\$0.00</b>
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO:</b>	<b>\$0.00</b>	<b>\$9,237.90</b>	<b>\$9,237.90</b>	<b>\$9,237.90</b>	<b>\$0.00</b>	<b>\$9,237.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,237.90</b>	<b>\$9,237.90</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$0.00	\$9,237.90	\$9,237.90	\$9,237.90	\$0.00	\$9,237.90	\$0.00	\$0.00	\$9,237.90	\$9,237.90	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$9,237.90	\$9,237.90	\$9,237.90	\$0.00	\$9,237.90	\$0.00	\$0.00	\$9,237.90	\$9,237.90	\$0.00
<b>FORTASEG 2018 REC FED</b>		<b>\$0.00</b>	<b>\$279,237.90</b>	<b>\$279,237.88</b>	<b>\$279,237.88</b>	<b>\$0.00</b>	<b>\$279,237.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,237.88</b>	<b>\$279,237.88</b>	<b>\$0.00</b>
<b>IMPLEMENTACIÓN Y DESARROLLO DEL</b>		<b>\$0.00</b>	<b>\$279,237.90</b>	<b>\$279,237.88</b>	<b>\$279,237.88</b>	<b>\$0.00</b>	<b>\$279,237.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,237.88</b>	<b>\$279,237.88</b>	<b>\$0.00</b>
<b>O1301 MANTENIMIENTO DE RELLENO SANITARIO, TAMAZUNCHALE, SLP. 1ER BIM ENE-FEB 2018</b>												
<b>103 FORTALECIMIENTO</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$324,999.71</b>	<b>\$324,999.71</b>	<b>\$324,999.71</b>	<b>\$0.00</b>	<b>\$324,999.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,999.71</b>	<b>\$324,999.71</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$324,999.71</b>	<b>\$324,999.71</b>	<b>\$324,999.71</b>	<b>\$0.00</b>	<b>\$324,999.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,999.71</b>	<b>\$324,999.71</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$324,999.71	\$324,999.71	\$324,999.71	\$0.00	\$324,999.71	\$0.00	\$0.00	\$324,999.71	\$324,999.71	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$324,999.71	\$324,999.71	\$324,999.71	\$0.00	\$324,999.71	\$0.00	\$0.00	\$324,999.71	\$324,999.71	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$324,999.71</b>	<b>\$324,999.71</b>	<b>\$324,999.71</b>	<b>\$0.00</b>	<b>\$324,999.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,999.71</b>	<b>\$324,999.71</b>	<b>\$0.00</b>
<b>MANTENIMIENTO DE RELLENO SANITAR</b>		<b>\$0.00</b>	<b>\$324,999.71</b>	<b>\$324,999.71</b>	<b>\$324,999.71</b>	<b>\$0.00</b>	<b>\$324,999.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,999.71</b>	<b>\$324,999.71</b>	<b>\$0.00</b>
<b>O1302 MANTENIMIENTO DE VEHICULO RECOLECTOR, TAMZUNCHALE, SLP.</b>												
<b>103 FORTALECIMIENTO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$172,511.47</b>	<b>\$172,511.47</b>	<b>\$172,511.47</b>	<b>\$0.00</b>	<b>\$172,511.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,511.47</b>	<b>\$172,511.47</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$172,511.47</b>	<b>\$172,511.47</b>	<b>\$172,511.47</b>	<b>\$0.00</b>	<b>\$172,511.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,511.47</b>	<b>\$172,511.47</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$172,511.47	\$172,511.47	\$172,511.47	\$0.00	\$172,511.47	\$0.00	\$0.00	\$172,511.47	\$172,511.47	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$172,511.47	\$172,511.47	\$172,511.47	\$0.00	\$172,511.47	\$0.00	\$0.00	\$172,511.47	\$172,511.47	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$38,701.12</b>	<b>\$38,701.12</b>	<b>\$38,701.12</b>	<b>\$0.00</b>	<b>\$38,701.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,701.12</b>	<b>\$38,701.12</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$38,701.12</b>	<b>\$38,701.12</b>	<b>\$38,701.12</b>	<b>\$0.00</b>	<b>\$38,701.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,701.12</b>	<b>\$38,701.12</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$38,701.12	\$38,701.12	\$38,701.12	\$0.00	\$38,701.12	\$0.00	\$0.00	\$38,701.12	\$38,701.12	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$38,701.12	\$38,701.12	\$38,701.12	\$0.00	\$38,701.12	\$0.00	\$0.00	\$38,701.12	\$38,701.12	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$211,212.59</b>	<b>\$211,212.59</b>	<b>\$211,212.59</b>	<b>\$0.00</b>	<b>\$211,212.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,212.59</b>	<b>\$211,212.59</b>	<b>\$0.00</b>
<b>MANTENIMIENTO DE VEHICULO RECOLE</b>		<b>\$0.00</b>	<b>\$211,212.59</b>	<b>\$211,212.59</b>	<b>\$211,212.59</b>	<b>\$0.00</b>	<b>\$211,212.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,212.59</b>	<b>\$211,212.59</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1303 MANTENIMIENTO DE RELLENO SANITARIO, TAMAZUNCHALE, SLP. 2DO BIM MZO-ABR 2018</b>											
<b>103 FORTALECIMIENTO</b>											
3000 SERVICIOS GENERALES	\$0.00	\$324,999.71	\$324,999.71	\$324,999.71	\$0.00	\$324,999.71	\$0.00	\$0.00	\$324,999.71	\$324,999.71	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$324,999.71	\$324,999.71	\$324,999.71	\$0.00	\$324,999.71	\$0.00	\$0.00	\$324,999.71	\$324,999.71	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$324,999.71	\$324,999.71	\$324,999.71	\$0.00	\$324,999.71	\$0.00	\$0.00	\$324,999.71	\$324,999.71	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$324,999.71	\$324,999.71	\$324,999.71	\$0.00	\$324,999.71	\$0.00	\$0.00	\$324,999.71	\$324,999.71	\$0.00
<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$324,99...</b>	<b>\$324,999.71</b>	<b>\$324,999.71</b>	<b>\$0.00</b>	<b>\$324,999.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,999.71</b>	<b>\$324,999.71</b>	<b>\$0.00</b>
<b>MANTENIMIENTO DE RELLENO SANITAR</b>	<b>\$0.00</b>	<b>\$324,99...</b>	<b>\$324,999.71</b>	<b>\$324,999.71</b>	<b>\$0.00</b>	<b>\$324,999.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,999.71</b>	<b>\$324,999.71</b>	<b>\$0.00</b>
<b>O1304 MANTENIMIENTO DE RELLENO SANITARIO, TAMAZUNCHALE, SLP. 3ER BIM MAY-JUN 2018</b>											
<b>103 FORTALECIMIENTO</b>											
3000 SERVICIOS GENERALES	\$0.00	\$324,999.71	\$324,999.71	\$324,999.71	\$0.00	\$324,999.71	\$0.00	\$0.00	\$324,999.71	\$324,999.71	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$324,999.71	\$324,999.71	\$324,999.71	\$0.00	\$324,999.71	\$0.00	\$0.00	\$324,999.71	\$324,999.71	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$324,999.71	\$324,999.71	\$324,999.71	\$0.00	\$324,999.71	\$0.00	\$0.00	\$324,999.71	\$324,999.71	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$324,999.71	\$324,999.71	\$324,999.71	\$0.00	\$324,999.71	\$0.00	\$0.00	\$324,999.71	\$324,999.71	\$0.00
<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$324,99...</b>	<b>\$324,999.71</b>	<b>\$324,999.71</b>	<b>\$0.00</b>	<b>\$324,999.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,999.71</b>	<b>\$324,999.71</b>	<b>\$0.00</b>
<b>MANTENIMIENTO DE RELLENO SANITAR</b>	<b>\$0.00</b>	<b>\$324,99...</b>	<b>\$324,999.71</b>	<b>\$324,999.71</b>	<b>\$0.00</b>	<b>\$324,999.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,999.71</b>	<b>\$324,999.71</b>	<b>\$0.00</b>
<b>O1401 PAGO DE DERECHOS A LA C.N.A., TAMAZUNCHALE, SLP. DESCARGA AGUAS RESIDUALES</b>											
<b>103 FORTALECIMIENTO</b>											
3000 SERVICIOS GENERALES	\$0.00	\$646,987.00	\$646,987.00	\$646,987.00	\$0.00	\$646,987.00	\$0.00	\$0.00	\$646,987.00	\$646,987.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$646,987.00	\$646,987.00	\$646,987.00	\$0.00	\$646,987.00	\$0.00	\$0.00	\$646,987.00	\$646,987.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$646,987.00	\$646,987.00	\$646,987.00	\$0.00	\$646,987.00	\$0.00	\$0.00	\$646,987.00	\$646,987.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$646,987.00	\$646,987.00	\$646,987.00	\$0.00	\$646,987.00	\$0.00	\$0.00	\$646,987.00	\$646,987.00	\$0.00
<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$646,98...</b>	<b>\$646,987.00</b>	<b>\$646,987.00</b>	<b>\$0.00</b>	<b>\$646,987.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$646,987.00</b>	<b>\$646,987.00</b>	<b>\$0.00</b>
<b>104 REC FEDERAL R-28</b>											
3000 SERVICIOS GENERALES	\$0.00	\$691,156.00	\$691,156.00	\$691,156.00	\$0.00	\$691,156.00	\$0.00	\$0.00	\$691,156.00	\$691,156.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$691,156.00	\$691,156.00	\$691,156.00	\$0.00	\$691,156.00	\$0.00	\$0.00	\$691,156.00	\$691,156.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	Impuestos y derechos	\$0.00	\$691,156.00	\$691,156.00	\$691,156.00	\$0.00	\$691,156.00	\$0.00	\$0.00	\$691,156.00	\$691,156.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$691,156.00	\$691,156.00	\$691,156.00	\$0.00	\$691,156.00	\$0.00	\$0.00	\$691,156.00	\$691,156.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$0.00</b>	<b>\$691,15...</b>	<b>\$691,156.00</b>	<b>\$691,156.00</b>	<b>\$0.00</b>	<b>\$691,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$691,156.00</b>	<b>\$691,156.00</b>	<b>\$0.00</b>
<b>PAGO DE DERECHOS A LA C.N.A., TAMA</b>		<b>\$0.00</b>	<b>\$1,338,1...</b>	<b>\$1,338,143.00</b>	<b>\$1,338,143.00</b>	<b>\$0.00</b>	<b>\$1,338,143.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,338,143.00</b>	<b>\$1,338,143.00</b>	<b>\$0.00</b>
<b>O1402 REHABILITACIÓN DE SISTEMA DE DRENAJE SANITARIO EN LA LOCALIDAD DE CHAPII HUACANITO TAMAZUNCHALE S I D</b>												
<b>110 DEVOLUCION DE IVA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$80,631.70	\$80,631.70	\$80,631.70	\$0.00	\$80,631.70	\$0.00	\$0.00	\$80,631.70	\$80,631.70	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$80,631.70	\$80,631.70	\$80,631.70	\$0.00	\$80,631.70	\$0.00	\$0.00	\$80,631.70	\$80,631.70	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$80,631.70	\$80,631.70	\$80,631.70	\$0.00	\$80,631.70	\$0.00	\$0.00	\$80,631.70	\$80,631.70	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$80,631.70	\$80,631.70	\$80,631.70	\$0.00	\$80,631.70	\$0.00	\$0.00	\$80,631.70	\$80,631.70	\$0.00
<b>DEVOLUCION DE IVA</b>		<b>\$0.00</b>	<b>\$80,631.70</b>	<b>\$80,631.70</b>	<b>\$80,631.70</b>	<b>\$0.00</b>	<b>\$80,631.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,631.70</b>	<b>\$80,631.70</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DE SISTEMA DE DREN.</b>		<b>\$0.00</b>	<b>\$80,631.70</b>	<b>\$80,631.70</b>	<b>\$80,631.70</b>	<b>\$0.00</b>	<b>\$80,631.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,631.70</b>	<b>\$80,631.70</b>	<b>\$0.00</b>
<b>O1403 SUMINISTRO DE MATERIAL PARA CONSTRUCCIÓN DE DRENAJE PLUVIAL EN LA LOCALIDAD DE SAN JOSÉ SANTIAGO TAMAZUNCHALE S I D</b>												
<b>110 DEVOLUCION DE IVA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$27,283.20	\$27,283.20	\$27,283.20	\$0.00	\$27,283.20	\$0.00	\$0.00	\$27,283.20	\$27,283.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$27,283.20	\$27,283.20	\$27,283.20	\$0.00	\$27,283.20	\$0.00	\$0.00	\$27,283.20	\$27,283.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$27,283.20	\$27,283.20	\$27,283.20	\$0.00	\$27,283.20	\$0.00	\$0.00	\$27,283.20	\$27,283.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$27,283.20	\$27,283.20	\$27,283.20	\$0.00	\$27,283.20	\$0.00	\$0.00	\$27,283.20	\$27,283.20	\$0.00
<b>DEVOLUCION DE IVA</b>		<b>\$0.00</b>	<b>\$27,283.20</b>	<b>\$27,283.20</b>	<b>\$27,283.20</b>	<b>\$0.00</b>	<b>\$27,283.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,283.20</b>	<b>\$27,283.20</b>	<b>\$0.00</b>
<b>SUMINISTRO DE MATERIAL PARA CONS</b>		<b>\$0.00</b>	<b>\$27,283.20</b>	<b>\$27,283.20</b>	<b>\$27,283.20</b>	<b>\$0.00</b>	<b>\$27,283.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,283.20</b>	<b>\$27,283.20</b>	<b>\$0.00</b>
<b>O1404 AMPLIACION DE RED DE DRENAJE SANITARIO EN CALLE ABASOLO, BO. SAN JOSE, TAMAZUNCHALE S I D</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$759,998.87	\$759,998.87	\$759,998.87	\$0.00	\$759,998.87	\$0.00	\$0.00	\$759,998.87	\$759,998.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$759,998.87	\$759,998.87	\$759,998.87	\$0.00	\$759,998.87	\$0.00	\$0.00	\$759,998.87	\$759,998.87	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$759,998.87	\$759,998.87	\$759,998.87	\$0.00	\$759,998.87	\$0.00	\$0.00	\$759,998.87	\$759,998.87	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$759,998.87	\$759,998.87	\$759,998.87	\$0.00	\$759,998.87	\$0.00	\$0.00	\$759,998.87	\$759,998.87	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$759,99...</b>	<b>\$759,998.87</b>	<b>\$759,998.87</b>	<b>\$0.00</b>	<b>\$759,998.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$759,998.87</b>	<b>\$759,998.87</b>	<b>\$0.00</b>
	<b>AMPLIACION DE RED DE DRENAJE SANITARIO</b>	<b>\$0.00</b>	<b>\$759,99...</b>	<b>\$759,998.87</b>	<b>\$759,998.87</b>	<b>\$0.00</b>	<b>\$759,998.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$759,998.87</b>	<b>\$759,998.87</b>	<b>\$0.00</b>
<b>01405</b>	<b>CONSTRUCCION DE RED DE DRENAJE SANITARIO EN CALLE HERMINIO SALAS GIL, COL. ZACATIPAN TAMAZUNCHALE S I D</b>											
	<b>102 INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$884,999.11	\$884,999.11	\$884,999.11	\$0.00	\$884,999.11	\$0.00	\$0.00	\$884,999.11	\$884,999.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$884,999.11	\$884,999.11	\$884,999.11	\$0.00	\$884,999.11	\$0.00	\$0.00	\$884,999.11	\$884,999.11	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$884,999.11	\$884,999.11	\$884,999.11	\$0.00	\$884,999.11	\$0.00	\$0.00	\$884,999.11	\$884,999.11	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$884,999.11	\$884,999.11	\$884,999.11	\$0.00	\$884,999.11	\$0.00	\$0.00	\$884,999.11	\$884,999.11	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$884,99...</b>	<b>\$884,999.11</b>	<b>\$884,999.11</b>	<b>\$0.00</b>	<b>\$884,999.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$884,999.11</b>	<b>\$884,999.11</b>	<b>\$0.00</b>
	<b>CONSTRUCCION DE RED DE DRENAJE SANITARIO</b>	<b>\$0.00</b>	<b>\$884,99...</b>	<b>\$884,999.11</b>	<b>\$884,999.11</b>	<b>\$0.00</b>	<b>\$884,999.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$884,999.11</b>	<b>\$884,999.11</b>	<b>\$0.00</b>
<b>01406</b>	<b>CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO FRENTE A LA CUCHILLA, ISSSTE, COL. ZACATIPAN TAMAZUNCHALE S I D</b>											
	<b>110 DEVOLUCION DE IVA</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$99,645.38	\$99,645.38	\$99,645.38	\$0.00	\$99,645.38	\$0.00	\$0.00	\$99,645.38	\$99,645.38	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$99,645.38	\$99,645.38	\$99,645.38	\$0.00	\$99,645.38	\$0.00	\$0.00	\$99,645.38	\$99,645.38	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$30,237.21	\$30,237.21	\$30,237.21	\$0.00	\$30,237.21	\$0.00	\$0.00	\$30,237.21	\$30,237.21	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$30,237.21	\$30,237.21	\$30,237.21	\$0.00	\$30,237.21	\$0.00	\$0.00	\$30,237.21	\$30,237.21	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$29,954.69	\$29,954.69	\$29,954.69	\$0.00	\$29,954.69	\$0.00	\$0.00	\$29,954.69	\$29,954.69	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$29,954.69	\$29,954.69	\$29,954.69	\$0.00	\$29,954.69	\$0.00	\$0.00	\$29,954.69	\$29,954.69	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,276.77	\$3,276.77	\$3,276.77	\$0.00	\$3,276.77	\$0.00	\$0.00	\$3,276.77	\$3,276.77	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,276.77	\$3,276.77	\$3,276.77	\$0.00	\$3,276.77	\$0.00	\$0.00	\$3,276.77	\$3,276.77	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$36,176.71	\$36,176.71	\$36,176.71	\$0.00	\$36,176.71	\$0.00	\$0.00	\$36,176.71	\$36,176.71	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$36,176.71	\$36,176.71	\$36,176.71	\$0.00	\$36,176.71	\$0.00	\$0.00	\$36,176.71	\$36,176.71	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$38,083.27	\$38,083.27	\$38,083.27	\$0.00	\$38,083.27	\$0.00	\$0.00	\$38,083.27	\$38,083.27	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$38,083.27	\$38,083.27	\$38,083.27	\$0.00	\$38,083.27	\$0.00	\$0.00	\$38,083.27	\$38,083.27	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$38,083.27	\$38,083.27	\$38,083.27	\$0.00	\$38,083.27	\$0.00	\$0.00	\$38,083.27	\$38,083.27	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$38,083.27	\$38,083.27	\$38,083.27	\$0.00	\$38,083.27	\$0.00	\$0.00	\$38,083.27	\$38,083.27	\$0.00
	<b>DEVOLUCION DE IVA</b>	<b>\$0.00</b>	<b>\$137,72...</b>	<b>\$137,728.65</b>	<b>\$137,728.65</b>	<b>\$0.00</b>	<b>\$137,728.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,728.65</b>	<b>\$137,728.65</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCIÓN DE RED DE DRENAJE S</b>	\$0.00	\$137,72...	\$137,728.65	\$137,728.65	\$0.00	\$137,728.65	\$0.00	\$0.00	\$137,728.65	\$137,728.65	\$0.00
<b>O1407 CONSTRUCCION DE DRENAJE SANITARIO EN LA LOCALIDAD DE PAHUAYO SAN MIGUEL CARECEPA MUNICIPAL TAMAZUNCHALE S L P 102 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$351,000.98	\$351,000.98	\$351,000.98	\$0.00	\$351,000.98	\$0.00	\$0.00	\$351,000.98	\$351,000.98	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$351,000.98	\$351,000.98	\$351,000.98	\$0.00	\$351,000.98	\$0.00	\$0.00	\$351,000.98	\$351,000.98	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$351,000.98	\$351,000.98	\$351,000.98	\$0.00	\$351,000.98	\$0.00	\$0.00	\$351,000.98	\$351,000.98	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$351,000.98	\$351,000.98	\$351,000.98	\$0.00	\$351,000.98	\$0.00	\$0.00	\$351,000.98	\$351,000.98	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$351,00...	\$351,000.98	\$351,000.98	\$0.00	\$351,000.98	\$0.00	\$0.00	\$351,000.98	\$351,000.98	\$0.00
<b>CONSTRUCCION DE DRENAJE SANITARI</b>	\$0.00	\$351,00...	\$351,000.98	\$351,000.98	\$0.00	\$351,000.98	\$0.00	\$0.00	\$351,000.98	\$351,000.98	\$0.00
<b>O1408 DESASOLVE DE RED DE DRENAJE EN BO. KUAKUMOLT CHAPULHUACANITO, TAMAZUNCHALE, S L P 110 DEVOLUCION DE IVA</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00
<b>DEVOLUCION DE IVA</b>	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00
<b>DESASOLVE DE RED DE DRENAJE EN B</b>	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00
<b>O1409 REHABILITACIÓN DE DRENAJE SANITARIO EN EL RASTRO MUNICIPAL, TAMAZUNCHALE, SLP. 110 DEVOLUCION DE IVA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$34,652.96	\$34,652.96	\$34,652.96	\$0.00	\$34,652.96	\$0.00	\$0.00	\$34,652.96	\$34,652.96	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$34,652.96	\$34,652.96	\$34,652.96	\$0.00	\$34,652.96	\$0.00	\$0.00	\$34,652.96	\$34,652.96	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$3,694.41	\$3,694.41	\$3,694.41	\$0.00	\$3,694.41	\$0.00	\$0.00	\$3,694.41	\$3,694.41	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$3,694.41	\$3,694.41	\$3,694.41	\$0.00	\$3,694.41	\$0.00	\$0.00	\$3,694.41	\$3,694.41	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$11,319.75	\$11,319.75	\$11,319.75	\$0.00	\$11,319.75	\$0.00	\$0.00	\$11,319.75	\$11,319.75	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$11,319.75	\$11,319.75	\$11,319.75	\$0.00	\$11,319.75	\$0.00	\$0.00	\$11,319.75	\$11,319.75	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$19,638.80	\$19,638.80	\$19,638.80	\$0.00	\$19,638.80	\$0.00	\$0.00	\$19,638.80	\$19,638.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$19,638.80	\$19,638.80	\$19,638.80	\$0.00	\$19,638.80	\$0.00	\$0.00	\$19,638.80	\$19,638.80	\$0.00
<b>DEVOLUCION DE IVA</b>		<b>\$0.00</b>	<b>\$34,652.96</b>	<b>\$34,652.96</b>	<b>\$34,652.96</b>	<b>\$0.00</b>	<b>\$34,652.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,652.96</b>	<b>\$34,652.96</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DE DRENAJE SANITAF</b>		<b>\$0.00</b>	<b>\$34,652.96</b>	<b>\$34,652.96</b>	<b>\$34,652.96</b>	<b>\$0.00</b>	<b>\$34,652.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,652.96</b>	<b>\$34,652.96</b>	<b>\$0.00</b>
<b>O1410 CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO 2A ET EN LA LOCALIDAD DE TEMAMATLA, TAMAZUNCHALE S I D</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,995,733.20	\$2,995,733.20	\$2,995,733.20	\$0.00	\$2,995,733.20	\$0.00	\$0.00	\$2,995,733.20	\$2,995,733.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,995,733.20	\$2,995,733.20	\$2,995,733.20	\$0.00	\$2,995,733.20	\$0.00	\$0.00	\$2,995,733.20	\$2,995,733.20	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$2,995,733.20	\$2,995,733.20	\$2,995,733.20	\$0.00	\$2,995,733.20	\$0.00	\$0.00	\$2,995,733.20	\$2,995,733.20	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,995,733.20	\$2,995,733.20	\$2,995,733.20	\$0.00	\$2,995,733.20	\$0.00	\$0.00	\$2,995,733.20	\$2,995,733.20	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$2,995,733.20</b>	<b>\$2,995,733.20</b>	<b>\$2,995,733.20</b>	<b>\$0.00</b>	<b>\$2,995,733.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,995,733.20</b>	<b>\$2,995,733.20</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE SISTEMA DE DRENA</b>		<b>\$0.00</b>	<b>\$2,995,733.20</b>	<b>\$2,995,733.20</b>	<b>\$2,995,733.20</b>	<b>\$0.00</b>	<b>\$2,995,733.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,995,733.20</b>	<b>\$2,995,733.20</b>	<b>\$0.00</b>
<b>O1411 AMPLIACION DE RED DE DRENAJE SANITARIO EN CALLE PROLONGACION JUAREZ EN COL. X.E.W. CARRETERA MUNICIPAL TAMAZUNCHALE S I D</b>												
<b>112 INFRAESTRUCTURA 2017</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$139,427.04	\$139,427.04	\$139,427.04	\$0.00	\$139,427.04	\$0.00	\$0.00	\$139,427.04	\$139,427.04	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$139,427.04	\$139,427.04	\$139,427.04	\$0.00	\$139,427.04	\$0.00	\$0.00	\$139,427.04	\$139,427.04	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$73,244.83	\$73,244.83	\$73,244.83	\$0.00	\$73,244.83	\$0.00	\$0.00	\$73,244.83	\$73,244.83	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$73,244.83	\$73,244.83	\$73,244.83	\$0.00	\$73,244.83	\$0.00	\$0.00	\$73,244.83	\$73,244.83	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$13,663.99	\$13,663.99	\$13,663.99	\$0.00	\$13,663.99	\$0.00	\$0.00	\$13,663.99	\$13,663.99	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$13,663.99	\$13,663.99	\$13,663.99	\$0.00	\$13,663.99	\$0.00	\$0.00	\$13,663.99	\$13,663.99	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,101.31	\$3,101.31	\$3,101.31	\$0.00	\$3,101.31	\$0.00	\$0.00	\$3,101.31	\$3,101.31	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,101.31	\$3,101.31	\$3,101.31	\$0.00	\$3,101.31	\$0.00	\$0.00	\$3,101.31	\$3,101.31	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$49,416.91	\$49,416.91	\$49,416.91	\$0.00	\$49,416.91	\$0.00	\$0.00	\$49,416.91	\$49,416.91	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$49,416.91	\$49,416.91	\$49,416.91	\$0.00	\$49,416.91	\$0.00	\$0.00	\$49,416.91	\$49,416.91	\$0.00
<b>INFRAESTRUCTURA 2017</b>		<b>\$0.00</b>	<b>\$139,427.04</b>	<b>\$139,427.04</b>	<b>\$139,427.04</b>	<b>\$0.00</b>	<b>\$139,427.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,427.04</b>	<b>\$139,427.04</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE SANI</b>		<b>\$0.00</b>	<b>\$139,427.04</b>	<b>\$139,427.04</b>	<b>\$139,427.04</b>	<b>\$0.00</b>	<b>\$139,427.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,427.04</b>	<b>\$139,427.04</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1412 CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO EN LA LOCALIDAD DE LIMATITLA</b>												
<b>TAMAZUNCHALE S.D</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,199,947...	\$2,199,947.22	\$2,199,947.22	\$0.00	\$2,199,947.22	\$0.00	\$0.00	\$2,199,947.22	\$2,199,947.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,199,947...	\$2,199,947.22	\$2,199,947.22	\$0.00	\$2,199,947.22	\$0.00	\$0.00	\$2,199,947.22	\$2,199,947.22	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,199,947...	\$2,199,947.22	\$2,199,947.22	\$0.00	\$2,199,947.22	\$0.00	\$0.00	\$2,199,947.22	\$2,199,947.22	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,199,947...	\$2,199,947.22	\$2,199,947.22	\$0.00	\$2,199,947.22	\$0.00	\$0.00	\$2,199,947.22	\$2,199,947.22	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$2,199,9...</b>	<b>\$2,199,947.22</b>	<b>\$2,199,947.22</b>	<b>\$0.00</b>	<b>\$2,199,947.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,199,947.22</b>	<b>\$2,199,947.22</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE SISTEMA DE DRENA</b>		<b>\$0.00</b>	<b>\$2,199,9...</b>	<b>\$2,199,947.22</b>	<b>\$2,199,947.22</b>	<b>\$0.00</b>	<b>\$2,199,947.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,199,947.22</b>	<b>\$2,199,947.22</b>	<b>\$0.00</b>
<b>O1413 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2A ETAPA EN LA LOCALIDAD DE EL PALMITO</b>												
<b>TAMAZUNCHALE S.D</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,998,786...	\$1,998,786.91	\$1,998,786.91	\$0.00	\$1,998,786.91	\$0.00	\$0.00	\$1,998,786.91	\$1,998,786.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,998,786...	\$1,998,786.91	\$1,998,786.91	\$0.00	\$1,998,786.91	\$0.00	\$0.00	\$1,998,786.91	\$1,998,786.91	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,998,786...	\$1,998,786.91	\$1,998,786.91	\$0.00	\$1,998,786.91	\$0.00	\$0.00	\$1,998,786.91	\$1,998,786.91	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,998,786...	\$1,998,786.91	\$1,998,786.91	\$0.00	\$1,998,786.91	\$0.00	\$0.00	\$1,998,786.91	\$1,998,786.91	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,998,7...</b>	<b>\$1,998,786.91</b>	<b>\$1,998,786.91</b>	<b>\$0.00</b>	<b>\$1,998,786.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,998,786.91</b>	<b>\$1,998,786.91</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE SISTEMA DE AGUA</b>		<b>\$0.00</b>	<b>\$1,998,7...</b>	<b>\$1,998,786.91</b>	<b>\$1,998,786.91</b>	<b>\$0.00</b>	<b>\$1,998,786.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,998,786.91</b>	<b>\$1,998,786.91</b>	<b>\$0.00</b>
<b>O1414 REHABILITACION DE SISTEMA DE DRENAJE SANITARIO 2° ETAPA EN LA LOCALIDAD DE CACATEO</b>												
<b>TAMAZUNCHALE S.D</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,999,982...	\$2,999,982.92	\$2,999,982.92	\$0.00	\$2,999,982.92	\$0.00	\$0.00	\$2,999,982.92	\$2,999,982.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,999,982...	\$2,999,982.92	\$2,999,982.92	\$0.00	\$2,999,982.92	\$0.00	\$0.00	\$2,999,982.92	\$2,999,982.92	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,999,982...	\$2,999,982.92	\$2,999,982.92	\$0.00	\$2,999,982.92	\$0.00	\$0.00	\$2,999,982.92	\$2,999,982.92	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,999,982...	\$2,999,982.92	\$2,999,982.92	\$0.00	\$2,999,982.92	\$0.00	\$0.00	\$2,999,982.92	\$2,999,982.92	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$2,999,9...</b>	<b>\$2,999,982.92</b>	<b>\$2,999,982.92</b>	<b>\$0.00</b>	<b>\$2,999,982.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999,982.92</b>	<b>\$2,999,982.92</b>	<b>\$0.00</b>
<b>REHABILITACION DE SISTEMA DE DREN</b>		<b>\$0.00</b>	<b>\$2,999,9...</b>	<b>\$2,999,982.92</b>	<b>\$2,999,982.92</b>	<b>\$0.00</b>	<b>\$2,999,982.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999,982.92</b>	<b>\$2,999,982.92</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1415 CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO 2A ET EN LA LOCALIDAD DE EL TEPETATE, TAMAZUNCHALE S L P D 102 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,999,988...	\$2,999,988.42	\$2,999,988.42	\$0.00	\$2,999,988.42	\$0.00	\$0.00	\$2,999,988.42	\$2,999,988.42	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,999,988...	\$2,999,988.42	\$2,999,988.42	\$0.00	\$2,999,988.42	\$0.00	\$0.00	\$2,999,988.42	\$2,999,988.42	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,999,988...	\$2,999,988.42	\$2,999,988.42	\$0.00	\$2,999,988.42	\$0.00	\$0.00	\$2,999,988.42	\$2,999,988.42	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,999,988...	\$2,999,988.42	\$2,999,988.42	\$0.00	\$2,999,988.42	\$0.00	\$0.00	\$2,999,988.42	\$2,999,988.42	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$2,999,9...</b>	<b>\$2,999,988.42</b>	<b>\$2,999,988.42</b>	<b>\$0.00</b>	<b>\$2,999,988.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999,988.42</b>	<b>\$2,999,988.42</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE SISTEMA DE DRENA</b>	<b>\$0.00</b>	<b>\$2,999,9...</b>	<b>\$2,999,988.42</b>	<b>\$2,999,988.42</b>	<b>\$0.00</b>	<b>\$2,999,988.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999,988.42</b>	<b>\$2,999,988.42</b>	<b>\$0.00</b>
<b>O1416 CONSTRUCCION DE RED DE DRENAJE SANITARIO 2A ET EN LA LOCALIDAD DE TECOMATE 1, TAMAZUNCHALE S L P D 102 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,998,704...	\$1,998,704.72	\$1,998,704.72	\$0.00	\$1,998,704.72	\$0.00	\$0.00	\$1,998,704.72	\$1,998,704.72	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,998,704...	\$1,998,704.72	\$1,998,704.72	\$0.00	\$1,998,704.72	\$0.00	\$0.00	\$1,998,704.72	\$1,998,704.72	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,998,704...	\$1,998,704.72	\$1,998,704.72	\$0.00	\$1,998,704.72	\$0.00	\$0.00	\$1,998,704.72	\$1,998,704.72	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,998,704...	\$1,998,704.72	\$1,998,704.72	\$0.00	\$1,998,704.72	\$0.00	\$0.00	\$1,998,704.72	\$1,998,704.72	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,998,7...</b>	<b>\$1,998,704.72</b>	<b>\$1,998,704.72</b>	<b>\$0.00</b>	<b>\$1,998,704.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,998,704.72</b>	<b>\$1,998,704.72</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE RED DE DRENAJE S</b>	<b>\$0.00</b>	<b>\$1,998,7...</b>	<b>\$1,998,704.72</b>	<b>\$1,998,704.72</b>	<b>\$0.00</b>	<b>\$1,998,704.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,998,704.72</b>	<b>\$1,998,704.72</b>	<b>\$0.00</b>
<b>O1417 CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO 2DA ETAPA EN LA LOC DE PEÑITA SANTIAGO TAMAZUNCHALE S L P D 102 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,001,479...	\$1,001,479.34	\$1,001,479.34	\$0.00	\$1,001,479.34	\$0.00	\$0.00	\$1,001,479.34	\$1,001,479.34	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,001,479...	\$1,001,479.34	\$1,001,479.34	\$0.00	\$1,001,479.34	\$0.00	\$0.00	\$1,001,479.34	\$1,001,479.34	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,001,479...	\$1,001,479.34	\$1,001,479.34	\$0.00	\$1,001,479.34	\$0.00	\$0.00	\$1,001,479.34	\$1,001,479.34	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,001,479...	\$1,001,479.34	\$1,001,479.34	\$0.00	\$1,001,479.34	\$0.00	\$0.00	\$1,001,479.34	\$1,001,479.34	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,001,4...</b>	<b>\$1,001,479.34</b>	<b>\$1,001,479.34</b>	<b>\$0.00</b>	<b>\$1,001,479.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,001,479.34</b>	<b>\$1,001,479.34</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE SISTEMA DE DRENA</b>	<b>\$0.00</b>	<b>\$1,001,4...</b>	<b>\$1,001,479.34</b>	<b>\$1,001,479.34</b>	<b>\$0.00</b>	<b>\$1,001,479.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,001,479.34</b>	<b>\$1,001,479.34</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1418 CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO 2A ET EN LA LOCALIDAD DE EL CARRIZAL, TAMAZUNCHALE S I D 102 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,999,966.65	\$2,999,966.65	\$2,999,966.65	\$0.00	\$2,999,966.65	\$0.00	\$0.00	\$2,999,966.65	\$2,999,966.65	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,999,966.65	\$2,999,966.65	\$2,999,966.65	\$0.00	\$2,999,966.65	\$0.00	\$0.00	\$2,999,966.65	\$2,999,966.65	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$2,999,966.65	\$2,999,966.65	\$2,999,966.65	\$0.00	\$2,999,966.65	\$0.00	\$0.00	\$2,999,966.65	\$2,999,966.65	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$2,999,966.65	\$2,999,966.65	\$2,999,966.65	\$0.00	\$2,999,966.65	\$0.00	\$0.00	\$2,999,966.65	\$2,999,966.65	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$2,999,966.65</b>	<b>\$2,999,966.65</b>	<b>\$2,999,966.65</b>	<b>\$0.00</b>	<b>\$2,999,966.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999,966.65</b>	<b>\$2,999,966.65</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO 2A ET EN LA LOCALIDAD DE EL CARRIZAL, TAMAZUNCHALE S I D 102 INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$2,999,966.65</b>	<b>\$2,999,966.65</b>	<b>\$2,999,966.65</b>	<b>\$0.00</b>	<b>\$2,999,966.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999,966.65</b>	<b>\$2,999,966.65</b>	<b>\$0.00</b>
<b>O1419 AMPLIACION DE RED DE DRENAJE SANITARIO EN CALLE PROLONGACION JUAREZ EN COLONIA RENITO JUAREZ CARECERA MUNICIPAL DE TAMAZUNCHALE S I D 112 INFRAESTRUCTURA 2017</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$79,836.64	\$79,836.64	\$79,836.64	\$0.00	\$79,836.64	\$0.00	\$0.00	\$79,836.64	\$79,836.64	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$79,836.64	\$79,836.64	\$79,836.64	\$0.00	\$79,836.64	\$0.00	\$0.00	\$79,836.64	\$79,836.64	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$16,229.79	\$16,229.79	\$16,229.79	\$0.00	\$16,229.79	\$0.00	\$0.00	\$16,229.79	\$16,229.79	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$16,229.79	\$16,229.79	\$16,229.79	\$0.00	\$16,229.79	\$0.00	\$0.00	\$16,229.79	\$16,229.79	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$11,885.73	\$11,885.73	\$11,885.73	\$0.00	\$11,885.73	\$0.00	\$0.00	\$11,885.73	\$11,885.73	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$11,885.73	\$11,885.73	\$11,885.73	\$0.00	\$11,885.73	\$0.00	\$0.00	\$11,885.73	\$11,885.73	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$5,223.48	\$5,223.48	\$5,223.48	\$0.00	\$5,223.48	\$0.00	\$0.00	\$5,223.48	\$5,223.48	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$5,223.48	\$5,223.48	\$5,223.48	\$0.00	\$5,223.48	\$0.00	\$0.00	\$5,223.48	\$5,223.48	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$46,497.64	\$46,497.64	\$46,497.64	\$0.00	\$46,497.64	\$0.00	\$0.00	\$46,497.64	\$46,497.64	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$46,497.64	\$46,497.64	\$46,497.64	\$0.00	\$46,497.64	\$0.00	\$0.00	\$46,497.64	\$46,497.64	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$79,836.64</b>	<b>\$79,836.64</b>	<b>\$79,836.64</b>	<b>\$0.00</b>	<b>\$79,836.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,836.64</b>	<b>\$79,836.64</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DRENAJE SANITARIO EN CALLE PROLONGACION JUAREZ EN COLONIA RENITO JUAREZ CARECERA MUNICIPAL DE TAMAZUNCHALE S I D 112 INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$79,836.64</b>	<b>\$79,836.64</b>	<b>\$79,836.64</b>	<b>\$0.00</b>	<b>\$79,836.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,836.64</b>	<b>\$79,836.64</b>	<b>\$0.00</b>
<b>O1420 REHABILITACION DE SISTEMA DE DRENAJE SANITARIO EN LA LOC DE CHAPULHUACANITO, TAMAZUNCHALE S I D 102 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$571,653.39	\$571,653.39	\$571,653.39	\$0.00	\$571,653.39	\$0.00	\$0.00	\$571,653.39	\$571,653.39	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$571,653.39	\$571,653.39	\$571,653.39	\$0.00	\$571,653.39	\$0.00	\$0.00	\$571,653.39	\$571,653.39	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$571,653.39	\$571,653.39	\$571,653.39	\$0.00	\$571,653.39	\$0.00	\$0.00	\$571,653.39	\$571,653.39	\$0.00
6141	DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$571,653.39	\$571,653.39	\$571,653.39	\$0.00	\$571,653.39	\$0.00	\$0.00	\$571,653.39	\$571,653.39	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$571,65...</b>	<b>\$571,653.39</b>	<b>\$571,653.39</b>	<b>\$0.00</b>	<b>\$571,653.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571,653.39</b>	<b>\$571,653.39</b>	<b>\$0.00</b>
<b>REHABILITACION DE SISTEMA DE DREN</b>		<b>\$0.00</b>	<b>\$571,65...</b>	<b>\$571,653.39</b>	<b>\$571,653.39</b>	<b>\$0.00</b>	<b>\$571,653.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571,653.39</b>	<b>\$571,653.39</b>	<b>\$0.00</b>
<b>O1421 CONSTRUCCION DE RED DE DRENAJE SANITARIO PRIMERA ETAPA EN LA LOCALIDAD DE HIAZALINGO MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>121 FISE 2018 ESTATAL</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$3,451,449...</b>	<b>\$3,451,449.47</b>	<b>\$3,451,449.47</b>	<b>\$0.00</b>	<b>\$3,451,449.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,451,449.47</b>	<b>\$3,451,449.47</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$3,451,449...</b>	<b>\$3,451,449.47</b>	<b>\$3,451,449.47</b>	<b>\$0.00</b>	<b>\$3,451,449.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,451,449.47</b>	<b>\$3,451,449.47</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,451,449...	\$3,451,449.47	\$3,451,449.47	\$0.00	\$3,451,449.47	\$0.00	\$0.00	\$3,451,449.47	\$3,451,449.47	\$0.00
6141	DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$3,451,449...	\$3,451,449.47	\$3,451,449.47	\$0.00	\$3,451,449.47	\$0.00	\$0.00	\$3,451,449.47	\$3,451,449.47	\$0.00
<b>FISE 2018 ESTATAL</b>		<b>\$0.00</b>	<b>\$3,451,4...</b>	<b>\$3,451,449.47</b>	<b>\$3,451,449.47</b>	<b>\$0.00</b>	<b>\$3,451,449.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,451,449.47</b>	<b>\$3,451,449.47</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE RED DE DRENAJE S</b>		<b>\$0.00</b>	<b>\$3,451,4...</b>	<b>\$3,451,449.47</b>	<b>\$3,451,449.47</b>	<b>\$0.00</b>	<b>\$3,451,449.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,451,449.47</b>	<b>\$3,451,449.47</b>	<b>\$0.00</b>
<b>O1422 SUMINISTRO DE MATERIAL PARA LA REHABILITACION DE DRENAJE SANITARIO EN LA L</b>												
<b>OCALIDAD DE QUAYCHACO TAMAZUNCHALE S I D</b>												
<b>110 DEVOLUCION DE IVA</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$28,448.30</b>	<b>\$28,448.30</b>	<b>\$28,448.30</b>	<b>\$0.00</b>	<b>\$28,448.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,448.30</b>	<b>\$28,448.30</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$28,448.30</b>	<b>\$28,448.30</b>	<b>\$28,448.30</b>	<b>\$0.00</b>	<b>\$28,448.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,448.30</b>	<b>\$28,448.30</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$28,448.30	\$28,448.30	\$28,448.30	\$0.00	\$28,448.30	\$0.00	\$0.00	\$28,448.30	\$28,448.30	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$28,448.30	\$28,448.30	\$28,448.30	\$0.00	\$28,448.30	\$0.00	\$0.00	\$28,448.30	\$28,448.30	\$0.00
<b>DEVOLUCION DE IVA</b>		<b>\$0.00</b>	<b>\$28,448.30</b>	<b>\$28,448.30</b>	<b>\$28,448.30</b>	<b>\$0.00</b>	<b>\$28,448.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,448.30</b>	<b>\$28,448.30</b>	<b>\$0.00</b>
<b>SUMINISTRO DE MATERIAL PARA LA RE</b>		<b>\$0.00</b>	<b>\$28,448.30</b>	<b>\$28,448.30</b>	<b>\$28,448.30</b>	<b>\$0.00</b>	<b>\$28,448.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,448.30</b>	<b>\$28,448.30</b>	<b>\$0.00</b>
<b>O1423 AMPLIACION DE DRENAJE SANITARIO EN CALLE EDUCACION Y CALLE OCTAVA PRIVADA</b>												
<b>EDUCACION EN COL Y E W TAMAZUNCHALE S I D</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$462,148.00</b>	<b>\$462,148.00</b>	<b>\$462,148.00</b>	<b>\$0.00</b>	<b>\$462,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462,148.00</b>	<b>\$462,148.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$462,148.00</b>	<b>\$462,148.00</b>	<b>\$462,148.00</b>	<b>\$0.00</b>	<b>\$462,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462,148.00</b>	<b>\$462,148.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$462,148.00	\$462,148.00	\$462,148.00	\$0.00	\$462,148.00	\$0.00	\$0.00	\$462,148.00	\$462,148.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$462,148.00	\$462,148.00	\$462,148.00	\$0.00	\$462,148.00	\$0.00	\$0.00	\$462,148.00	\$462,148.00	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$462,148.00</b>	<b>\$462,148.00</b>	<b>\$462,148.00</b>	<b>\$0.00</b>	<b>\$462,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462,148.00</b>	<b>\$462,148.00</b>	<b>\$0.00</b>
	<b>AMPLIACION DE DRENAJE SANITARIO EN VARIAS CALLES DE LA LOCALIDAD DE CHAPII HUACANITO TAMAZUNCHALE S.L.P.</b>	<b>\$0.00</b>	<b>\$462,148.00</b>	<b>\$462,148.00</b>	<b>\$462,148.00</b>	<b>\$0.00</b>	<b>\$462,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462,148.00</b>	<b>\$462,148.00</b>	<b>\$0.00</b>
	<b>O1424 AMPLIACION DE DRENAJE EN VARIAS CALLES DE FRACCIONAMIENTO ROSALBA EN LA LOCALIDAD DE CHAPII HUACANITO TAMAZUNCHALE S.L.P.</b>											
	<b>102 INFRAESTRUCTURA</b>											
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$148,393.94</b>	<b>\$148,393.94</b>	<b>\$148,393.94</b>	<b>\$0.00</b>	<b>\$148,393.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,393.94</b>	<b>\$148,393.94</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$148,393.94</b>	<b>\$148,393.94</b>	<b>\$148,393.94</b>	<b>\$0.00</b>	<b>\$148,393.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,393.94</b>	<b>\$148,393.94</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$45,944.41	\$45,944.41	\$45,944.41	\$0.00	\$45,944.41	\$0.00	\$0.00	\$45,944.41	\$45,944.41	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$45,944.41	\$45,944.41	\$45,944.41	\$0.00	\$45,944.41	\$0.00	\$0.00	\$45,944.41	\$45,944.41	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$16,979.62	\$16,979.62	\$16,979.62	\$0.00	\$16,979.62	\$0.00	\$0.00	\$16,979.62	\$16,979.62	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$16,979.62	\$16,979.62	\$16,979.62	\$0.00	\$16,979.62	\$0.00	\$0.00	\$16,979.62	\$16,979.62	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$6,613.11	\$6,613.11	\$6,613.11	\$0.00	\$6,613.11	\$0.00	\$0.00	\$6,613.11	\$6,613.11	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$6,613.11	\$6,613.11	\$6,613.11	\$0.00	\$6,613.11	\$0.00	\$0.00	\$6,613.11	\$6,613.11	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$78,856.80	\$78,856.80	\$78,856.80	\$0.00	\$78,856.80	\$0.00	\$0.00	\$78,856.80	\$78,856.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$78,856.80	\$78,856.80	\$78,856.80	\$0.00	\$78,856.80	\$0.00	\$0.00	\$78,856.80	\$78,856.80	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$51,680.90</b>	<b>\$51,680.90</b>	<b>\$51,680.90</b>	<b>\$0.00</b>	<b>\$51,680.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,680.90</b>	<b>\$51,680.90</b>	<b>\$0.00</b>
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$51,680.90</b>	<b>\$51,680.90</b>	<b>\$51,680.90</b>	<b>\$0.00</b>	<b>\$51,680.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,680.90</b>	<b>\$51,680.90</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$51,680.90	\$51,680.90	\$51,680.90	\$0.00	\$51,680.90	\$0.00	\$0.00	\$51,680.90	\$51,680.90	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$51,680.90	\$51,680.90	\$51,680.90	\$0.00	\$51,680.90	\$0.00	\$0.00	\$51,680.90	\$51,680.90	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$200,074.84</b>	<b>\$200,074.84</b>	<b>\$200,074.84</b>	<b>\$0.00</b>	<b>\$200,074.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,074.84</b>	<b>\$200,074.84</b>	<b>\$0.00</b>
	<b>AMPLIACION DE DRENAJE EN VARIAS CALLES DE LA LOCALIDAD DE CHAPII HUACANITO TAMAZUNCHALE S.L.P.</b>	<b>\$0.00</b>	<b>\$200,074.84</b>	<b>\$200,074.84</b>	<b>\$200,074.84</b>	<b>\$0.00</b>	<b>\$200,074.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,074.84</b>	<b>\$200,074.84</b>	<b>\$0.00</b>
	<b>O1425 REHABILITACION DE RED DE DRENAJE SANITARIO 3A ET EN LA LOCALIDAD DE CACATEO, TAMAZUNCHALE S.L.P.</b>											
	<b>110 DEVOLUCION DE IVA</b>											
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$197,210.86	\$197,210.86	\$197,210.86	\$0.00	\$197,210.86	\$0.00	\$0.00	\$197,210.86	\$197,210.86	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$197,210.86	\$197,210.86	\$197,210.86	\$0.00	\$197,210.86	\$0.00	\$0.00	\$197,210.86	\$197,210.86	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$34,154.39	\$34,154.39	\$34,154.39	\$0.00	\$34,154.39	\$0.00	\$0.00	\$34,154.39	\$34,154.39	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2421	Cemento y productos de concreto	\$0.00	\$34,154.39	\$34,154.39	\$34,154.39	\$0.00	\$34,154.39	\$0.00	\$0.00	\$34,154.39	\$34,154.39	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$12,096.60	\$12,096.60	\$12,096.60	\$0.00	\$12,096.60	\$0.00	\$0.00	\$12,096.60	\$12,096.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$12,096.60	\$12,096.60	\$12,096.60	\$0.00	\$12,096.60	\$0.00	\$0.00	\$12,096.60	\$12,096.60	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$26,538.15	\$26,538.15	\$26,538.15	\$0.00	\$26,538.15	\$0.00	\$0.00	\$26,538.15	\$26,538.15	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$26,538.15	\$26,538.15	\$26,538.15	\$0.00	\$26,538.15	\$0.00	\$0.00	\$26,538.15	\$26,538.15	\$0.00
<b>DEVOLUCION DE IVA</b>		<b>\$0.00</b>	<b>\$270,00...</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE RED DE DRENAJE</b>		<b>\$0.00</b>	<b>\$270,00...</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>
<b>O1426 AMPLIACION DE RED DRENAJE EN LA CALLE PROLONGACION JUAREZ EN LA COL BARRIO SAN JOSE DE LA CARECERA MPAL TAMAZUNCHALE S I D 113 FORTALECIMIENTO 2017</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$79,755.60</b>	<b>\$79,755.60</b>	<b>\$79,755.60</b>	<b>\$0.00</b>	<b>\$79,755.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,755.60</b>	<b>\$79,755.60</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$79,755.60</b>	<b>\$79,755.60</b>	<b>\$79,755.60</b>	<b>\$0.00</b>	<b>\$79,755.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,755.60</b>	<b>\$79,755.60</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$39,674.29	\$39,674.29	\$39,674.29	\$0.00	\$39,674.29	\$0.00	\$0.00	\$39,674.29	\$39,674.29	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$39,674.29	\$39,674.29	\$39,674.29	\$0.00	\$39,674.29	\$0.00	\$0.00	\$39,674.29	\$39,674.29	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$9,860.09	\$9,860.09	\$9,860.09	\$0.00	\$9,860.09	\$0.00	\$0.00	\$9,860.09	\$9,860.09	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$9,860.09	\$9,860.09	\$9,860.09	\$0.00	\$9,860.09	\$0.00	\$0.00	\$9,860.09	\$9,860.09	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,221.22	\$30,221.22	\$30,221.22	\$0.00	\$30,221.22	\$0.00	\$0.00	\$30,221.22	\$30,221.22	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,221.22	\$30,221.22	\$30,221.22	\$0.00	\$30,221.22	\$0.00	\$0.00	\$30,221.22	\$30,221.22	\$0.00
<b>FORTALECIMIENTO 2017</b>		<b>\$0.00</b>	<b>\$79,755.60</b>	<b>\$79,755.60</b>	<b>\$79,755.60</b>	<b>\$0.00</b>	<b>\$79,755.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,755.60</b>	<b>\$79,755.60</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DRENAJE EN LA C</b>		<b>\$0.00</b>	<b>\$79,755.60</b>	<b>\$79,755.60</b>	<b>\$79,755.60</b>	<b>\$0.00</b>	<b>\$79,755.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,755.60</b>	<b>\$79,755.60</b>	<b>\$0.00</b>
<b>O1427 AMPLIACION DE DRENAJE SANITARIO EN CALLE BALDEMAR ORTA LOPEZ EN COL. ZACATIPAN, TAMAZUNCHALE S I D 102 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$483,936.27</b>	<b>\$483,936.27</b>	<b>\$483,936.27</b>	<b>\$0.00</b>	<b>\$483,936.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$483,936.27</b>	<b>\$483,936.27</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$483,936.27</b>	<b>\$483,936.27</b>	<b>\$483,936.27</b>	<b>\$0.00</b>	<b>\$483,936.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$483,936.27</b>	<b>\$483,936.27</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$483,936.27	\$483,936.27	\$483,936.27	\$0.00	\$483,936.27	\$0.00	\$0.00	\$483,936.27	\$483,936.27	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$483,936.27	\$483,936.27	\$483,936.27	\$0.00	\$483,936.27	\$0.00	\$0.00	\$483,936.27	\$483,936.27	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$483,93...</b>	<b>\$483,936.27</b>	<b>\$483,936.27</b>	<b>\$0.00</b>	<b>\$483,936.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$483,936.27</b>	<b>\$483,936.27</b>	<b>\$0.00</b>
<b>AMPLIACION DE DRENAJE SANITARIO E</b>		<b>\$0.00</b>	<b>\$483,93...</b>	<b>\$483,936.27</b>	<b>\$483,936.27</b>	<b>\$0.00</b>	<b>\$483,936.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$483,936.27</b>	<b>\$483,936.27</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01428 REHABILITACION DE DRENAJE EN CALLE PRIMAVERA LA COLONIA LA CAÑADA, TAMAZUNCHALE, S I D 102 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$94,496.08	\$94,496.08	\$94,496.08	\$0.00	\$94,496.08	\$0.00	\$0.00	\$94,496.08	\$94,496.08	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$94,496.08	\$94,496.08	\$94,496.08	\$0.00	\$94,496.08	\$0.00	\$0.00	\$94,496.08	\$94,496.08	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$94,496.08	\$94,496.08	\$94,496.08	\$0.00	\$94,496.08	\$0.00	\$0.00	\$94,496.08	\$94,496.08	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$94,496.08	\$94,496.08	\$94,496.08	\$0.00	\$94,496.08	\$0.00	\$0.00	\$94,496.08	\$94,496.08	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$94,496.08</b>	<b>\$94,496.08</b>	<b>\$94,496.08</b>	<b>\$0.00</b>	<b>\$94,496.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,496.08</b>	<b>\$94,496.08</b>	<b>\$0.00</b>
<b>REHABILITACION DE DRENAJE EN CALL</b>	<b>\$0.00</b>	<b>\$94,496.08</b>	<b>\$94,496.08</b>	<b>\$94,496.08</b>	<b>\$0.00</b>	<b>\$94,496.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,496.08</b>	<b>\$94,496.08</b>	<b>\$0.00</b>
<b>01501 CONSTRUCCION DE PUENTE PEATONAL EN LA LOCALIDAD DE XOMOCO, TAMAZUNCHALE, S.L.P. 102 INFRAESTRUCTURA</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$99,413.28	\$99,413.28	\$99,413.28	\$0.00	\$99,413.28	\$0.00	\$0.00	\$99,413.28	\$99,413.28	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$99,413.28	\$99,413.28	\$99,413.28	\$0.00	\$99,413.28	\$0.00	\$0.00	\$99,413.28	\$99,413.28	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$99,413.28	\$99,413.28	\$99,413.28	\$0.00	\$99,413.28	\$0.00	\$0.00	\$99,413.28	\$99,413.28	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$99,413.28	\$99,413.28	\$99,413.28	\$0.00	\$99,413.28	\$0.00	\$0.00	\$99,413.28	\$99,413.28	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$240,623.05	\$240,623.05	\$240,623.05	\$0.00	\$240,623.05	\$0.00	\$0.00	\$240,623.05	\$240,623.05	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$240,623.05	\$240,623.05	\$240,623.05	\$0.00	\$240,623.05	\$0.00	\$0.00	\$240,623.05	\$240,623.05	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$145,175.73	\$145,175.73	\$145,175.73	\$0.00	\$145,175.73	\$0.00	\$0.00	\$145,175.73	\$145,175.73	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$145,175.73	\$145,175.73	\$145,175.73	\$0.00	\$145,175.73	\$0.00	\$0.00	\$145,175.73	\$145,175.73	\$0.00
2440 Madera y productos de madera	\$0.00	\$5,511.25	\$5,511.25	\$5,511.25	\$0.00	\$5,511.25	\$0.00	\$0.00	\$5,511.25	\$5,511.25	\$0.00
2441 Madera y productos de madera	\$0.00	\$5,511.25	\$5,511.25	\$5,511.25	\$0.00	\$5,511.25	\$0.00	\$0.00	\$5,511.25	\$5,511.25	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$89,936.07	\$89,936.07	\$89,936.07	\$0.00	\$89,936.07	\$0.00	\$0.00	\$89,936.07	\$89,936.07	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$89,936.07	\$89,936.07	\$89,936.07	\$0.00	\$89,936.07	\$0.00	\$0.00	\$89,936.07	\$89,936.07	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$340,03...</b>	<b>\$340,036.33</b>	<b>\$340,036.33</b>	<b>\$0.00</b>	<b>\$340,036.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,036.33</b>	<b>\$340,036.33</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE PUENTE PEATONAL</b>	<b>\$0.00</b>	<b>\$340,03...</b>	<b>\$340,036.33</b>	<b>\$340,036.33</b>	<b>\$0.00</b>	<b>\$340,036.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,036.33</b>	<b>\$340,036.33</b>	<b>\$0.00</b>
<b>01502 CONSTRUCCION DE CALLE EN COL. ESTRELLA DE LA CABECERA MUNICIPAL, TAMAZUNCHALE, S I D 102 INFRAESTRUCTURA</b>											





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$317,786.12	\$317,786.12	\$317,786.12	\$0.00	\$317,786.12	\$0.00	\$0.00	\$317,786.12	\$317,786.12	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$317,786.12	\$317,786.12	\$317,786.12	\$0.00	\$317,786.12	\$0.00	\$0.00	\$317,786.12	\$317,786.12	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$114,004.64	\$114,004.64	\$114,004.64	\$0.00	\$114,004.64	\$0.00	\$0.00	\$114,004.64	\$114,004.64	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$114,004.64	\$114,004.64	\$114,004.64	\$0.00	\$114,004.64	\$0.00	\$0.00	\$114,004.64	\$114,004.64	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$183,662.85	\$183,662.85	\$183,662.85	\$0.00	\$183,662.85	\$0.00	\$0.00	\$183,662.85	\$183,662.85	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$183,662.85	\$183,662.85	\$183,662.85	\$0.00	\$183,662.85	\$0.00	\$0.00	\$183,662.85	\$183,662.85	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,033.68	\$1,033.68	\$1,033.68	\$0.00	\$1,033.68	\$0.00	\$0.00	\$1,033.68	\$1,033.68	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,033.68	\$1,033.68	\$1,033.68	\$0.00	\$1,033.68	\$0.00	\$0.00	\$1,033.68	\$1,033.68	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$19,084.95	\$19,084.95	\$19,084.95	\$0.00	\$19,084.95	\$0.00	\$0.00	\$19,084.95	\$19,084.95	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$19,084.95	\$19,084.95	\$19,084.95	\$0.00	\$19,084.95	\$0.00	\$0.00	\$19,084.95	\$19,084.95	\$0.00
	<b>INFRAESTRUCTURA</b>	\$0.00	\$317,786.12	\$317,786.12	\$317,786.12	\$0.00	\$317,786.12	\$0.00	\$0.00	\$317,786.12	\$317,786.12	\$0.00
	<b>CONSTRUCCION DE CALLE EN COL. EST</b>	\$0.00	\$317,786.12	\$317,786.12	\$317,786.12	\$0.00	\$317,786.12	\$0.00	\$0.00	\$317,786.12	\$317,786.12	\$0.00
<b>O1503 CONSTRUCCION DE ALBERGUE 2DA ET EN LA LOCALIDAD DE XILHUAZO, TAMAZUNCHALE, S.L.P.</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$655,033.59	\$655,033.59	\$655,033.59	\$0.00	\$655,033.59	\$0.00	\$0.00	\$655,033.59	\$655,033.59	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$655,033.59	\$655,033.59	\$655,033.59	\$0.00	\$655,033.59	\$0.00	\$0.00	\$655,033.59	\$655,033.59	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$655,033.59	\$655,033.59	\$655,033.59	\$0.00	\$655,033.59	\$0.00	\$0.00	\$655,033.59	\$655,033.59	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$655,033.59	\$655,033.59	\$655,033.59	\$0.00	\$655,033.59	\$0.00	\$0.00	\$655,033.59	\$655,033.59	\$0.00
	<b>INFRAESTRUCTURA</b>	\$0.00	\$655,033.59	\$655,033.59	\$655,033.59	\$0.00	\$655,033.59	\$0.00	\$0.00	\$655,033.59	\$655,033.59	\$0.00
	<b>CONSTRUCCION DE ALBERGUE 2DA ET</b>	\$0.00	\$655,033.59	\$655,033.59	\$655,033.59	\$0.00	\$655,033.59	\$0.00	\$0.00	\$655,033.59	\$655,033.59	\$0.00
<b>O1504 MEJORAMIENTO DE ALBERGUE RECURSO ADICIONAL EN LA LOCALIDAD DE AGUAZARCA TAMAZUNCHALE S.L.P.</b>												
<b>102 INFRAESTRUCTURA</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$21,001.10	\$21,001.10	\$21,001.10	\$0.00	\$21,001.10	\$0.00	\$0.00	\$21,001.10	\$21,001.10	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$21,001.10	\$21,001.10	\$21,001.10	\$0.00	\$21,001.10	\$0.00	\$0.00	\$21,001.10	\$21,001.10	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$14,149.68	\$14,149.68	\$14,149.68	\$0.00	\$14,149.68	\$0.00	\$0.00	\$14,149.68	\$14,149.68	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$14,149.68	\$14,149.68	\$14,149.68	\$0.00	\$14,149.68	\$0.00	\$0.00	\$14,149.68	\$14,149.68	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$6,851.42	\$6,851.42	\$6,851.42	\$0.00	\$6,851.42	\$0.00	\$0.00	\$6,851.42	\$6,851.42	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$6,851.42	\$6,851.42	\$6,851.42	\$0.00	\$6,851.42	\$0.00	\$0.00	\$6,851.42	\$6,851.42	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INFRAESTRUCTURA</b>		\$0.00	\$21,001.10	\$21,001.10	\$21,001.10	\$0.00	\$21,001.10	\$0.00	\$0.00	\$21,001.10	\$21,001.10	\$0.00
<b>MEJORAMIENTO DE ALBERGUE RECUR'</b>		\$0.00	\$21,001.10	\$21,001.10	\$21,001.10	\$0.00	\$21,001.10	\$0.00	\$0.00	\$21,001.10	\$21,001.10	\$0.00
<b>O1505 CONSTRUCCION DE ALBERGUE EN LA LOCALIDAD DE CHICHICTLA MUNICIPIO DE TAMAZUNCHALE</b>												
<b>SI D</b>												
<b>102 INFRAESTRUCTURA</b>												
<b>6000 INVERSIÓN PÚBLICA</b>		\$0.00	\$724,331.64	\$724,331.64	\$724,331.64	\$0.00	\$724,331.64	\$0.00	\$0.00	\$724,331.64	\$724,331.64	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>		\$0.00	\$724,331.64	\$724,331.64	\$724,331.64	\$0.00	\$724,331.64	\$0.00	\$0.00	\$724,331.64	\$724,331.64	\$0.00
6120 Edificación no habitacional		\$0.00	\$724,331.64	\$724,331.64	\$724,331.64	\$0.00	\$724,331.64	\$0.00	\$0.00	\$724,331.64	\$724,331.64	\$0.00
6127 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST		\$0.00	\$724,331.64	\$724,331.64	\$724,331.64	\$0.00	\$724,331.64	\$0.00	\$0.00	\$724,331.64	\$724,331.64	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$724,331.64	\$724,331.64	\$724,331.64	\$0.00	\$724,331.64	\$0.00	\$0.00	\$724,331.64	\$724,331.64	\$0.00
<b>CONSTRUCCION DE ALBERGUE EN LA L</b>		\$0.00	\$724,331.64	\$724,331.64	\$724,331.64	\$0.00	\$724,331.64	\$0.00	\$0.00	\$724,331.64	\$724,331.64	\$0.00
<b>O1506 CONSTRUCCION DE CALLE PRINCIPAL EN LA LOCALIDAD DE AHUEHUETL TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
<b>6000 INVERSIÓN PÚBLICA</b>		\$0.00	\$749,981.10	\$749,981.10	\$749,981.10	\$0.00	\$749,981.10	\$0.00	\$0.00	\$749,981.10	\$749,981.10	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>		\$0.00	\$749,981.10	\$749,981.10	\$749,981.10	\$0.00	\$749,981.10	\$0.00	\$0.00	\$749,981.10	\$749,981.10	\$0.00
6120 Edificación no habitacional		\$0.00	\$749,981.10	\$749,981.10	\$749,981.10	\$0.00	\$749,981.10	\$0.00	\$0.00	\$749,981.10	\$749,981.10	\$0.00
6127 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST		\$0.00	\$749,981.10	\$749,981.10	\$749,981.10	\$0.00	\$749,981.10	\$0.00	\$0.00	\$749,981.10	\$749,981.10	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$749,981.10	\$749,981.10	\$749,981.10	\$0.00	\$749,981.10	\$0.00	\$0.00	\$749,981.10	\$749,981.10	\$0.00
<b>CONSTRUCCION DE CALLE PRINCIPAL E</b>		\$0.00	\$749,981.10	\$749,981.10	\$749,981.10	\$0.00	\$749,981.10	\$0.00	\$0.00	\$749,981.10	\$749,981.10	\$0.00
<b>O1507 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE PAYANTLA MUNICIPIO DE</b>												
<b>TANMAZIUNCHALE SI D</b>												
<b>102 INFRAESTRUCTURA</b>												
<b>6000 INVERSIÓN PÚBLICA</b>		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6120 Edificación no habitacional		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6127 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>MEJORAMIENTO DE ALBERGUE EN LA L</b>	\$0.00	\$200,00...	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
<b>O1508 REHABILITACION DE CALE JUAREZ DEL TRAMO CALLE MARGARITA MAZA DE JUAREZ DE CANANEA TAMAZUNCHALE SI D 102 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$935,728.84	\$935,728.84	\$935,728.84	\$0.00	\$935,728.84	\$0.00	\$0.00	\$935,728.84	\$935,728.84	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$935,728.84	\$935,728.84	\$935,728.84	\$0.00	\$935,728.84	\$0.00	\$0.00	\$935,728.84	\$935,728.84	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$935,728.84	\$935,728.84	\$935,728.84	\$0.00	\$935,728.84	\$0.00	\$0.00	\$935,728.84	\$935,728.84	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$935,728.84	\$935,728.84	\$935,728.84	\$0.00	\$935,728.84	\$0.00	\$0.00	\$935,728.84	\$935,728.84	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$935,72...</b>	<b>\$935,728.84</b>	<b>\$935,728.84</b>	<b>\$0.00</b>	<b>\$935,728.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$935,728.84</b>	<b>\$935,728.84</b>	<b>\$0.00</b>
<b>REHABILITACION DE CALE JUAREZ DEL</b>	\$0.00	\$935,72...	\$935,728.84	\$935,728.84	\$0.00	\$935,728.84	\$0.00	\$0.00	\$935,728.84	\$935,728.84	\$0.00
<b>O1509 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE JUAREZ DEL KM 0+230 EN COL Y E W EN LA CABECERA MUNICIPAL TAMAZUNCHALE SI D 102 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$550,00...</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE GUARNICIONES Y B</b>	\$0.00	\$550,00...	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
<b>O1510 CONSTRUCCION DE CALLE JUAREZ EN LA CABECERA MUNICIPAL COL X.E.W. TRAMO DE CALLES I EYES DE REFORMA A ANDADOR SIN NOMBRE TAMAZUNCHALE SI D 102 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$3,450,000...	\$3,450,000.00	\$3,450,000.00	\$0.00	\$3,450,000.00	\$0.00	\$0.00	\$3,450,000.00	\$3,450,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,450,000...	\$3,450,000.00	\$3,450,000.00	\$0.00	\$3,450,000.00	\$0.00	\$0.00	\$3,450,000.00	\$3,450,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,450,000...	\$3,450,000.00	\$3,450,000.00	\$0.00	\$3,450,000.00	\$0.00	\$0.00	\$3,450,000.00	\$3,450,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$3,450,000...	\$3,450,000.00	\$3,450,000.00	\$0.00	\$3,450,000.00	\$0.00	\$0.00	\$3,450,000.00	\$3,450,000.00	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$3,450,0...</b>	<b>\$3,450,000.00</b>	<b>\$3,450,000.00</b>	<b>\$0.00</b>	<b>\$3,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,450,000.00</b>	<b>\$3,450,000.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE CALLE JUAREZ EN</b>												
		\$0.00	\$3,450,0...	\$3,450,000.00	\$3,450,000.00	\$0.00	\$3,450,000.00	\$0.00	\$0.00	\$3,450,000.00	\$3,450,000.00	\$0.00
<b>O1511 PAVIMENTACION DE ANDADOR DE SAN ISIDRO AL C.B.T.I.S. MUNICIPIO DE TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$890,890.29	\$890,890.29	\$890,890.29	\$0.00	\$890,890.29	\$0.00	\$0.00	\$890,890.29	\$890,890.29	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$890,890.29	\$890,890.29	\$890,890.29	\$0.00	\$890,890.29	\$0.00	\$0.00	\$890,890.29	\$890,890.29	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$890,890.29	\$890,890.29	\$890,890.29	\$0.00	\$890,890.29	\$0.00	\$0.00	\$890,890.29	\$890,890.29	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$890,890.29	\$890,890.29	\$890,890.29	\$0.00	\$890,890.29	\$0.00	\$0.00	\$890,890.29	\$890,890.29	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$890,89...</b>	<b>\$890,890.29</b>	<b>\$890,890.29</b>	<b>\$0.00</b>	<b>\$890,890.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$890,890.29</b>	<b>\$890,890.29</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE ANDADOR DE SAN</b>												
		\$0.00	\$890,89...	\$890,890.29	\$890,890.29	\$0.00	\$890,890.29	\$0.00	\$0.00	\$890,890.29	\$890,890.29	\$0.00
<b>O1512 CONSTRUCCION DE CALLE PRINCIPAL EN FRACCIONAMIENTO EL SOL DE LA CABECERA</b>												
<b>MUNICIPAL TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$899,884.01	\$899,884.01	\$899,884.01	\$0.00	\$899,884.01	\$0.00	\$0.00	\$899,884.01	\$899,884.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$899,884.01	\$899,884.01	\$899,884.01	\$0.00	\$899,884.01	\$0.00	\$0.00	\$899,884.01	\$899,884.01	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$899,884.01	\$899,884.01	\$899,884.01	\$0.00	\$899,884.01	\$0.00	\$0.00	\$899,884.01	\$899,884.01	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$899,884.01	\$899,884.01	\$899,884.01	\$0.00	\$899,884.01	\$0.00	\$0.00	\$899,884.01	\$899,884.01	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$899,88...</b>	<b>\$899,884.01</b>	<b>\$899,884.01</b>	<b>\$0.00</b>	<b>\$899,884.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$899,884.01</b>	<b>\$899,884.01</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CALLE PRINCIPAL E</b>												
		\$0.00	\$899,88...	\$899,884.01	\$899,884.01	\$0.00	\$899,884.01	\$0.00	\$0.00	\$899,884.01	\$899,884.01	\$0.00
<b>O1513 PAVIMENTACION DE ANDADOR EN LA LOCALIDAD EN LAUREL MUNICIPIO DE TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,986.97	\$299,986.97	\$299,986.97	\$0.00	\$299,986.97	\$0.00	\$0.00	\$299,986.97	\$299,986.97	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,986.97	\$299,986.97	\$299,986.97	\$0.00	\$299,986.97	\$0.00	\$0.00	\$299,986.97	\$299,986.97	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$299,986.97	\$299,986.97	\$299,986.97	\$0.00	\$299,986.97	\$0.00	\$0.00	\$299,986.97	\$299,986.97	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$299,986.97	\$299,986.97	\$299,986.97	\$0.00	\$299,986.97	\$0.00	\$0.00	\$299,986.97	\$299,986.97	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$299,98...</b>	<b>\$299,986.97</b>	<b>\$299,986.97</b>	<b>\$0.00</b>	<b>\$299,986.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,986.97</b>	<b>\$299,986.97</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE ANDADOR EN LA L</b>												
		\$0.00	\$299,98...	\$299,986.97	\$299,986.97	\$0.00	\$299,986.97	\$0.00	\$0.00	\$299,986.97	\$299,986.97	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1514 MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA UNIDAD DEPORTIVA DE TAMAZUNCHALE SLP</b>											
<b>102 INFRAESTRUCTURA</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ALUMBRADO PUBL</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>
<b>O1515 MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA CABECERA MUNICIPAL TAMAZUNCHALE SLP</b>											
<b>102 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,996,099.04	\$2,996,099.04	\$2,996,099.04	\$0.00	\$2,996,099.04	\$0.00	\$0.00	\$2,996,099.04	\$2,996,099.04	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,996,099.04	\$2,996,099.04	\$2,996,099.04	\$0.00	\$2,996,099.04	\$0.00	\$0.00	\$2,996,099.04	\$2,996,099.04	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,996,099.04	\$2,996,099.04	\$2,996,099.04	\$0.00	\$2,996,099.04	\$0.00	\$0.00	\$2,996,099.04	\$2,996,099.04	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,996,099.04	\$2,996,099.04	\$2,996,099.04	\$0.00	\$2,996,099.04	\$0.00	\$0.00	\$2,996,099.04	\$2,996,099.04	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$2,996,099.04</b>	<b>\$2,996,099.04</b>	<b>\$2,996,099.04</b>	<b>\$0.00</b>	<b>\$2,996,099.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,996,099.04</b>	<b>\$2,996,099.04</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ALUMBRADO PUBL</b>	<b>\$0.00</b>	<b>\$2,996,099.04</b>	<b>\$2,996,099.04</b>	<b>\$2,996,099.04</b>	<b>\$0.00</b>	<b>\$2,996,099.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,996,099.04</b>	<b>\$2,996,099.04</b>	<b>\$0.00</b>
<b>O1516 CONSTRUCCION DE CALLE PRIVADA 21 DE MARZO EN LA LOCALIDAD DE IXTLAPALACO MUNICIPIO DE TAMAZUNCHALE SLP</b>											
<b>102 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CALLE PRIVADA 21</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1517 CONSTRUCCION DE COMEDOR COMUNITARIO EN LA LOCALIDAD DE TLALIXCO MUNICIPIO DE TAMAZUNCHALE S.L.P. 102 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE COMEDOR COMUNITARIO</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
<b>O1518 CONSTRUCCION DE CALLE CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE TEMACUIL MUNICIPIO DE TAMAZUNCHALE S.L.P. 102 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$599,621.40	\$599,621.40	\$599,621.40	\$0.00	\$599,621.40	\$0.00	\$0.00	\$599,621.40	\$599,621.40	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$599,621.40	\$599,621.40	\$599,621.40	\$0.00	\$599,621.40	\$0.00	\$0.00	\$599,621.40	\$599,621.40	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$599,621.40	\$599,621.40	\$599,621.40	\$0.00	\$599,621.40	\$0.00	\$0.00	\$599,621.40	\$599,621.40	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$599,621.40	\$599,621.40	\$599,621.40	\$0.00	\$599,621.40	\$0.00	\$0.00	\$599,621.40	\$599,621.40	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$599,621.40</b>	<b>\$599,621.40</b>	<b>\$599,621.40</b>	<b>\$0.00</b>	<b>\$599,621.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599,621.40</b>	<b>\$599,621.40</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CALLE CON CONCRETO HIDRAULICO</b>	<b>\$0.00</b>	<b>\$599,621.40</b>	<b>\$599,621.40</b>	<b>\$599,621.40</b>	<b>\$0.00</b>	<b>\$599,621.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599,621.40</b>	<b>\$599,621.40</b>	<b>\$0.00</b>
<b>O1519 REHABILITACION DE PUENTE CONGANE EN LA LOCALIDAD DE CUAPACHO MUNICIPIO DE TAMAZUNCHALE S.L.P. 102 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$602,308.42	\$602,308.42	\$602,308.42	\$0.00	\$602,308.42	\$0.00	\$0.00	\$602,308.42	\$602,308.42	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$602,308.42	\$602,308.42	\$602,308.42	\$0.00	\$602,308.42	\$0.00	\$0.00	\$602,308.42	\$602,308.42	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$602,308.42	\$602,308.42	\$602,308.42	\$0.00	\$602,308.42	\$0.00	\$0.00	\$602,308.42	\$602,308.42	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$602,308.42	\$602,308.42	\$602,308.42	\$0.00	\$602,308.42	\$0.00	\$0.00	\$602,308.42	\$602,308.42	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$602,308.42</b>	<b>\$602,308.42</b>	<b>\$602,308.42</b>	<b>\$0.00</b>	<b>\$602,308.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602,308.42</b>	<b>\$602,308.42</b>	<b>\$0.00</b>
<b>REHABILITACION DE PUENTE CONGANE</b>	<b>\$0.00</b>	<b>\$602,308.42</b>	<b>\$602,308.42</b>	<b>\$602,308.42</b>	<b>\$0.00</b>	<b>\$602,308.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602,308.42</b>	<b>\$602,308.42</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1520 CONSTRUCCION DE CALLE EN LA LOCALIDAD DE LUIS DONALDO COLOSIO MUNICIPIO DE TAMAZUNCHALE S.L.P. 102 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,073,973...	\$1,073,973.56	\$1,073,973.56	\$0.00	\$1,073,973.56	\$0.00	\$0.00	\$1,073,973.56	\$1,073,973.56	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,073,973...	\$1,073,973.56	\$1,073,973.56	\$0.00	\$1,073,973.56	\$0.00	\$0.00	\$1,073,973.56	\$1,073,973.56	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$1,073,973...	\$1,073,973.56	\$1,073,973.56	\$0.00	\$1,073,973.56	\$0.00	\$0.00	\$1,073,973.56	\$1,073,973.56	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,073,973...	\$1,073,973.56	\$1,073,973.56	\$0.00	\$1,073,973.56	\$0.00	\$0.00	\$1,073,973.56	\$1,073,973.56	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,073,9...</b>	<b>\$1,073,973.56</b>	<b>\$1,073,973.56</b>	<b>\$0.00</b>	<b>\$1,073,973.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,073,973.56</b>	<b>\$1,073,973.56</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CALLE EN LA LOCALIDAD DE LUIS DONALDO COLOSIO MUNICIPIO DE TAMAZUNCHALE S.L.P. 102 INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,073,9...</b>	<b>\$1,073,973.56</b>	<b>\$1,073,973.56</b>	<b>\$0.00</b>	<b>\$1,073,973.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,073,973.56</b>	<b>\$1,073,973.56</b>	<b>\$0.00</b>
<b>O1521 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE JUAREZ DEL KM 0+ 00.00 AL KM 0+110.00 EN BO SAN MIGUEL Y BO SAN JOSE EN LA CARRETERA MUNICIPAL TAMAZUNCHALE S.L.P. 102 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,178,256...	\$1,178,256.83	\$1,178,256.83	\$0.00	\$1,178,256.83	\$0.00	\$0.00	\$1,178,256.83	\$1,178,256.83	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,178,256...	\$1,178,256.83	\$1,178,256.83	\$0.00	\$1,178,256.83	\$0.00	\$0.00	\$1,178,256.83	\$1,178,256.83	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$1,178,256...	\$1,178,256.83	\$1,178,256.83	\$0.00	\$1,178,256.83	\$0.00	\$0.00	\$1,178,256.83	\$1,178,256.83	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,178,256...	\$1,178,256.83	\$1,178,256.83	\$0.00	\$1,178,256.83	\$0.00	\$0.00	\$1,178,256.83	\$1,178,256.83	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,178,2...</b>	<b>\$1,178,256.83</b>	<b>\$1,178,256.83</b>	<b>\$0.00</b>	<b>\$1,178,256.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,178,256.83</b>	<b>\$1,178,256.83</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE JUAREZ DEL KM 0+ 00.00 AL KM 0+110.00 EN BO SAN MIGUEL Y BO SAN JOSE EN LA CARRETERA MUNICIPAL TAMAZUNCHALE S.L.P. 102 INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,178,2...</b>	<b>\$1,178,256.83</b>	<b>\$1,178,256.83</b>	<b>\$0.00</b>	<b>\$1,178,256.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,178,256.83</b>	<b>\$1,178,256.83</b>	<b>\$0.00</b>
<b>O1522 CONSTRUCCION DE COMEDOR COMUNITARIO EN LA LOCALIDAD DE TEZONTLA TAMAZUNCHALE S.L.P. 102 INFRAESTRUCTURA</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$94,248.07	\$94,248.07	\$94,248.07	\$0.00	\$94,248.07	\$0.00	\$0.00	\$94,248.07	\$94,248.07	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$94,248.07	\$94,248.07	\$94,248.07	\$0.00	\$94,248.07	\$0.00	\$0.00	\$94,248.07	\$94,248.07	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$41,852.08	\$41,852.08	\$41,852.08	\$0.00	\$41,852.08	\$0.00	\$0.00	\$41,852.08	\$41,852.08	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$41,852.08	\$41,852.08	\$41,852.08	\$0.00	\$41,852.08	\$0.00	\$0.00	\$41,852.08	\$41,852.08	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$19,809.55	\$19,809.55	\$19,809.55	\$0.00	\$19,809.55	\$0.00	\$0.00	\$19,809.55	\$19,809.55	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$19,809.55	\$19,809.55	\$19,809.55	\$0.00	\$19,809.55	\$0.00	\$0.00	\$19,809.55	\$19,809.55	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$32,586.44	\$32,586.44	\$32,586.44	\$0.00	\$32,586.44	\$0.00	\$0.00	\$32,586.44	\$32,586.44	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$32,586.44	\$32,586.44	\$32,586.44	\$0.00	\$32,586.44	\$0.00	\$0.00	\$32,586.44	\$32,586.44	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INFRAESTRUCTURA</b>												
		\$0.00	\$94,248.07	\$94,248.07	\$94,248.07	\$0.00	\$94,248.07	\$0.00	\$0.00	\$94,248.07	\$94,248.07	\$0.00
<b>CONSTRUCCION DE COMEDOR COMUNI</b>												
		\$0.00	\$94,248.07	\$94,248.07	\$94,248.07	\$0.00	\$94,248.07	\$0.00	\$0.00	\$94,248.07	\$94,248.07	\$0.00
<b>O1523 CONSTRUCCION DE COMEDOR COMUNITARIO EN LA LOCALIDAD DE COJOLAPA TAMAZUNCHALE</b>												
<b>SI D</b>												
<b>102 INFRAESTRUCTURA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$4,149.08	\$4,149.08	\$4,149.08	\$0.00	\$4,149.08	\$0.00	\$0.00	\$4,149.08	\$4,149.08	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$4,149.08	\$4,149.08	\$4,149.08	\$0.00	\$4,149.08	\$0.00	\$0.00	\$4,149.08	\$4,149.08	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$4,149.08	\$4,149.08	\$4,149.08	\$0.00	\$4,149.08	\$0.00	\$0.00	\$4,149.08	\$4,149.08	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$4,149.08	\$4,149.08	\$4,149.08	\$0.00	\$4,149.08	\$0.00	\$0.00	\$4,149.08	\$4,149.08	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$144,985.65	\$144,985.65	\$144,985.65	\$0.00	\$144,985.65	\$0.00	\$0.00	\$144,985.65	\$144,985.65	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$144,985.65	\$144,985.65	\$144,985.65	\$0.00	\$144,985.65	\$0.00	\$0.00	\$144,985.65	\$144,985.65	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$9,398.90	\$9,398.90	\$9,398.90	\$0.00	\$9,398.90	\$0.00	\$0.00	\$9,398.90	\$9,398.90	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$9,398.90	\$9,398.90	\$9,398.90	\$0.00	\$9,398.90	\$0.00	\$0.00	\$9,398.90	\$9,398.90	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$24,054.46	\$24,054.46	\$24,054.46	\$0.00	\$24,054.46	\$0.00	\$0.00	\$24,054.46	\$24,054.46	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$24,054.46	\$24,054.46	\$24,054.46	\$0.00	\$24,054.46	\$0.00	\$0.00	\$24,054.46	\$24,054.46	\$0.00
2440	Madera y productos de madera	\$0.00	\$41,144.33	\$41,144.33	\$41,144.33	\$0.00	\$41,144.33	\$0.00	\$0.00	\$41,144.33	\$41,144.33	\$0.00
2441	Madera y productos de madera	\$0.00	\$41,144.33	\$41,144.33	\$41,144.33	\$0.00	\$41,144.33	\$0.00	\$0.00	\$41,144.33	\$41,144.33	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$7,655.72	\$7,655.72	\$7,655.72	\$0.00	\$7,655.72	\$0.00	\$0.00	\$7,655.72	\$7,655.72	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$7,655.72	\$7,655.72	\$7,655.72	\$0.00	\$7,655.72	\$0.00	\$0.00	\$7,655.72	\$7,655.72	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$62,732.24	\$62,732.24	\$62,732.24	\$0.00	\$62,732.24	\$0.00	\$0.00	\$62,732.24	\$62,732.24	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$62,732.24	\$62,732.24	\$62,732.24	\$0.00	\$62,732.24	\$0.00	\$0.00	\$62,732.24	\$62,732.24	\$0.00
<b>INFRAESTRUCTURA</b>												
		\$0.00	\$149,134.73	\$149,134.73	\$149,134.73	\$0.00	\$149,134.73	\$0.00	\$0.00	\$149,134.73	\$149,134.73	\$0.00
<b>CONSTRUCCION DE COMEDOR COMUNI</b>												
		\$0.00	\$149,134.73	\$149,134.73	\$149,134.73	\$0.00	\$149,134.73	\$0.00	\$0.00	\$149,134.73	\$149,134.73	\$0.00
<b>O1524 SUMINISTRO DE MATERIAL PARA MEJORAMIENTO DE CALLES VARIAS EN LA CABECERA</b>												
<b>MUNICIPAL DE TAMAZUNCHALE SI D</b>												
<b>108 INFRAESTRUCTURA 2016</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$232,425.41	\$232,425.41	\$232,425.41	\$0.00	\$232,425.41	\$0.00	\$0.00	\$232,425.41	\$232,425.41	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$232,425.41	\$232,425.41	\$232,425.41	\$0.00	\$232,425.41	\$0.00	\$0.00	\$232,425.41	\$232,425.41	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$56,598.72	\$56,598.72	\$56,598.72	\$0.00	\$56,598.72	\$0.00	\$0.00	\$56,598.72	\$56,598.72	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$56,598.72	\$56,598.72	\$56,598.72	\$0.00	\$56,598.72	\$0.00	\$0.00	\$56,598.72	\$56,598.72	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2420	Cemento y productos de concreto	\$0.00	\$154,231.51	\$154,231.51	\$154,231.51	\$0.00	\$154,231.51	\$0.00	\$0.00	\$154,231.51	\$154,231.51	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$154,231.51	\$154,231.51	\$154,231.51	\$0.00	\$154,231.51	\$0.00	\$0.00	\$154,231.51	\$154,231.51	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$19,084.95	\$19,084.95	\$19,084.95	\$0.00	\$19,084.95	\$0.00	\$0.00	\$19,084.95	\$19,084.95	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$19,084.95	\$19,084.95	\$19,084.95	\$0.00	\$19,084.95	\$0.00	\$0.00	\$19,084.95	\$19,084.95	\$0.00
2480	Materiales complementarios	\$0.00	\$2,510.23	\$2,510.23	\$2,510.23	\$0.00	\$2,510.23	\$0.00	\$0.00	\$2,510.23	\$2,510.23	\$0.00
2481	Materiales complementarios	\$0.00	\$2,510.23	\$2,510.23	\$2,510.23	\$0.00	\$2,510.23	\$0.00	\$0.00	\$2,510.23	\$2,510.23	\$0.00
<b>INFRAESTRUCTURA 2016</b>		<b>\$0.00</b>	<b>\$232,42...</b>	<b>\$232,425.41</b>	<b>\$232,425.41</b>	<b>\$0.00</b>	<b>\$232,425.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,425.41</b>	<b>\$232,425.41</b>	<b>\$0.00</b>
<b>SUMINISTRO DE MATERIAL PARA MEJOR</b>		<b>\$0.00</b>	<b>\$232,42...</b>	<b>\$232,425.41</b>	<b>\$232,425.41</b>	<b>\$0.00</b>	<b>\$232,425.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,425.41</b>	<b>\$232,425.41</b>	<b>\$0.00</b>
<b>O1525 CONSTRUCCION DE CALLE EN BARRIO TEPETIPAC EN LA LOCALIDAD DE TLALNEPANTLA, TAMAZUNCHALE S L P 102 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$599,955.50</b>	<b>\$599,955.50</b>	<b>\$599,955.50</b>	<b>\$0.00</b>	<b>\$599,955.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599,955.50</b>	<b>\$599,955.50</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$599,955.50</b>	<b>\$599,955.50</b>	<b>\$599,955.50</b>	<b>\$0.00</b>	<b>\$599,955.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599,955.50</b>	<b>\$599,955.50</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$599,955.50	\$599,955.50	\$599,955.50	\$0.00	\$599,955.50	\$0.00	\$0.00	\$599,955.50	\$599,955.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$599,955.50	\$599,955.50	\$599,955.50	\$0.00	\$599,955.50	\$0.00	\$0.00	\$599,955.50	\$599,955.50	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$599,95...</b>	<b>\$599,955.50</b>	<b>\$599,955.50</b>	<b>\$0.00</b>	<b>\$599,955.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599,955.50</b>	<b>\$599,955.50</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CALLE EN BARRIO</b>		<b>\$0.00</b>	<b>\$599,95...</b>	<b>\$599,955.50</b>	<b>\$599,955.50</b>	<b>\$0.00</b>	<b>\$599,955.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599,955.50</b>	<b>\$599,955.50</b>	<b>\$0.00</b>
<b>O1526 CONSTRUCCION DE ALBERGUE EN BARRIO ZACATIPAN, CABECERA MUNICIPAL DE TAMAZUNCHALE S L P 102 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,227,781.62</b>	<b>\$1,227,781.62</b>	<b>\$1,227,781.62</b>	<b>\$0.00</b>	<b>\$1,227,781.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,227,781.62</b>	<b>\$1,227,781.62</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,227,781.62</b>	<b>\$1,227,781.62</b>	<b>\$1,227,781.62</b>	<b>\$0.00</b>	<b>\$1,227,781.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,227,781.62</b>	<b>\$1,227,781.62</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,227,781.62	\$1,227,781.62	\$1,227,781.62	\$0.00	\$1,227,781.62	\$0.00	\$0.00	\$1,227,781.62	\$1,227,781.62	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,227,781.62	\$1,227,781.62	\$1,227,781.62	\$0.00	\$1,227,781.62	\$0.00	\$0.00	\$1,227,781.62	\$1,227,781.62	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,227,7...</b>	<b>\$1,227,781.62</b>	<b>\$1,227,781.62</b>	<b>\$0.00</b>	<b>\$1,227,781.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,227,781.62</b>	<b>\$1,227,781.62</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE ALBERGUE EN BARRIO</b>		<b>\$0.00</b>	<b>\$1,227,7...</b>	<b>\$1,227,781.62</b>	<b>\$1,227,781.62</b>	<b>\$0.00</b>	<b>\$1,227,781.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,227,781.62</b>	<b>\$1,227,781.62</b>	<b>\$0.00</b>
<b>O1527 ADQUISICIÓN DE LOTE DE MATERIAL ELÉCTRICO PARA REHABILITACIÓN DE ALUMBRADO PÚBLICO MUNICIPAL</b>												



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>103 FORTALECIMIENTO</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$30,972.13	\$30,972.13	\$30,972.13	\$0.00	\$30,972.13	\$0.00	\$0.00	\$30,972.13	\$30,972.13	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$30,972.13	\$30,972.13	\$30,972.13	\$0.00	\$30,972.13	\$0.00	\$0.00	\$30,972.13	\$30,972.13	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$30,972.13	\$30,972.13	\$30,972.13	\$0.00	\$30,972.13	\$0.00	\$0.00	\$30,972.13	\$30,972.13	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$30,972.13	\$30,972.13	\$30,972.13	\$0.00	\$30,972.13	\$0.00	\$0.00	\$30,972.13	\$30,972.13	\$0.00
<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$30,972.13</b>	<b>\$30,972.13</b>	<b>\$30,972.13</b>	<b>\$0.00</b>	<b>\$30,972.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,972.13</b>	<b>\$30,972.13</b>	<b>\$0.00</b>
<b>ADQUISICIÓN DE LOTE DE MATERIAL EL</b>	<b>\$0.00</b>	<b>\$30,972.13</b>	<b>\$30,972.13</b>	<b>\$30,972.13</b>	<b>\$0.00</b>	<b>\$30,972.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,972.13</b>	<b>\$30,972.13</b>	<b>\$0.00</b>
<b>O1528 PAVIMENTACION DE CALLE HERMINIO SALAS GIL DE MARCIANO SALAZAR A CALLE LAZARO CARRERAS EN COL ZACATIPAN CARRETA TAMAZUNCHALE S.L.P</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$938,141.95	\$938,141.95	\$938,141.95	\$0.00	\$938,141.95	\$0.00	\$0.00	\$938,141.95	\$938,141.95	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$938,141.95	\$938,141.95	\$938,141.95	\$0.00	\$938,141.95	\$0.00	\$0.00	\$938,141.95	\$938,141.95	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$938,141.95	\$938,141.95	\$938,141.95	\$0.00	\$938,141.95	\$0.00	\$0.00	\$938,141.95	\$938,141.95	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$938,141.95	\$938,141.95	\$938,141.95	\$0.00	\$938,141.95	\$0.00	\$0.00	\$938,141.95	\$938,141.95	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$938,14...</b>	<b>\$938,141.95</b>	<b>\$938,141.95</b>	<b>\$0.00</b>	<b>\$938,141.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$938,141.95</b>	<b>\$938,141.95</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE CALLE HERMINIO S</b>	<b>\$0.00</b>	<b>\$938,14...</b>	<b>\$938,141.95</b>	<b>\$938,141.95</b>	<b>\$0.00</b>	<b>\$938,141.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$938,141.95</b>	<b>\$938,141.95</b>	<b>\$0.00</b>
<b>O1529 PAVIMENTACION DE ANDADOR EN LA LOCALIDAD DE LOS AMIGOS, TAMAZUNCHALE, S.L.P.</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$500,00...</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE ANDADOR EN LA L</b>	<b>\$0.00</b>	<b>\$500,00...</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>O1530 CONSTRUCCION DE ALBERGUE EN BO. DE LA CRUZ, CHAPULHUACANITO, TAMAZUNCHALE, S.L.P.</b>											
<b>102 INFRAESTRUCTURA</b>											



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
	<b>INFRAESTRUCTURA</b>	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
	<b>CONSTRUCCION DE ALBERGUE EN BO.</b>	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>01531</b>	<b>MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE TEPETZINTLA SANTIAGO, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>											
	<b>102 INFRAESTRUCTURA</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
	<b>INFRAESTRUCTURA</b>	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
	<b>MEJORAMIENTO DE ALBERGUE EN LA L</b>	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>01532</b>	<b>CONSTRUCCION DE CALLE EN LA LOCALIDAD DE SANTA MARIA PICULA, TAMAZUNCHALE, S.L.P.</b>											
	<b>102 INFRAESTRUCTURA</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,999,980.64	\$1,999,980.64	\$1,999,980.64	\$0.00	\$1,999,980.64	\$0.00	\$0.00	\$1,999,980.64	\$1,999,980.64	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,999,980.64	\$1,999,980.64	\$1,999,980.64	\$0.00	\$1,999,980.64	\$0.00	\$0.00	\$1,999,980.64	\$1,999,980.64	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,999,980.64	\$1,999,980.64	\$1,999,980.64	\$0.00	\$1,999,980.64	\$0.00	\$0.00	\$1,999,980.64	\$1,999,980.64	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,999,980.64	\$1,999,980.64	\$1,999,980.64	\$0.00	\$1,999,980.64	\$0.00	\$0.00	\$1,999,980.64	\$1,999,980.64	\$0.00
	<b>INFRAESTRUCTURA</b>	\$0.00	\$1,999,980.64	\$1,999,980.64	\$1,999,980.64	\$0.00	\$1,999,980.64	\$0.00	\$0.00	\$1,999,980.64	\$1,999,980.64	\$0.00
	<b>CONSTRUCCION DE CALLE EN LA LOCA</b>	\$0.00	\$1,999,980.64	\$1,999,980.64	\$1,999,980.64	\$0.00	\$1,999,980.64	\$0.00	\$0.00	\$1,999,980.64	\$1,999,980.64	\$0.00
<b>01533</b>	<b>DEPOSITO DE GARANTIA PARA CONTRATO DE ENERGIA ELECTRICA: ACOMETIDA AEREA EN MEDIA TENSION PARA ALIMENTARSE PARTICII AP DE 25 KVA PARA PEROMBEQ EN LA LOCALIDAD DE</b>											
	<b>112 INFRAESTRUCTURA 2017</b>											
8000	<b>PARTICIPACIONES Y APORTACIONES</b>	\$0.00	\$3,540.00	\$3,540.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$3,540.00	\$3,540.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
8500	CONVENIOS	\$0.00	\$3,540.00	\$3,540.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$3,540.00	\$3,540.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$3,540.00	\$3,540.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$3,540.00	\$3,540.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$3,540.00	\$3,540.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$3,540.00	\$3,540.00	\$0.00
<b>INFRAESTRUCTURA 2017</b>		<b>\$0.00</b>	<b>\$3,540.00</b>	<b>\$3,540.00</b>	<b>\$3,540.00</b>	<b>\$0.00</b>	<b>\$3,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,540.00</b>	<b>\$3,540.00</b>	<b>\$0.00</b>
<b>DEPOSITO DE GARANTIA PARA CONTRA</b>		<b>\$0.00</b>	<b>\$3,540.00</b>	<b>\$3,540.00</b>	<b>\$3,540.00</b>	<b>\$0.00</b>	<b>\$3,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,540.00</b>	<b>\$3,540.00</b>	<b>\$0.00</b>
<b>O1534 CONSTRUCCION DE PUENTE PEATONAL EN LA LOCALIDAD DE PAHUAYO SAN MIGUEL CABECERA</b>												
<b>MUNICIPAL DE TAMAZUNCHALE S I D</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$300,00...</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE PUENTE PEATONAL</b>		<b>\$0.00</b>	<b>\$300,00...</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>O1535 PAVIMENTACION DE RETORNO VEHICULAR EN LA LOCALIDAD DE TEOZELOC TAMAZUNCHALE</b>												
<b>S I D</b>												
<b>102 INFRAESTRUCTURA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$53,619.84	\$53,619.84	\$53,619.84	\$0.00	\$53,619.84	\$0.00	\$0.00	\$53,619.84	\$53,619.84	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$53,619.84	\$53,619.84	\$53,619.84	\$0.00	\$53,619.84	\$0.00	\$0.00	\$53,619.84	\$53,619.84	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$53,619.84	\$53,619.84	\$53,619.84	\$0.00	\$53,619.84	\$0.00	\$0.00	\$53,619.84	\$53,619.84	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$53,619.84	\$53,619.84	\$53,619.84	\$0.00	\$53,619.84	\$0.00	\$0.00	\$53,619.84	\$53,619.84	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$53,619.84</b>	<b>\$53,619.84</b>	<b>\$53,619.84</b>	<b>\$0.00</b>	<b>\$53,619.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,619.84</b>	<b>\$53,619.84</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE RETORNO VEHICUL</b>		<b>\$0.00</b>	<b>\$53,619.84</b>	<b>\$53,619.84</b>	<b>\$53,619.84</b>	<b>\$0.00</b>	<b>\$53,619.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,619.84</b>	<b>\$53,619.84</b>	<b>\$0.00</b>
<b>O1536 CONSTRUCCION DE MURO DE CONTECION EN ALBERGUE EN LA LOCALIDAD DE AMATITLA TAMAN</b>												
<b>TAMAZUNCHALE S I D</b>												
<b>102 INFRAESTRUCTURA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$51,981.46	\$51,981.46	\$51,981.46	\$0.00	\$51,981.46	\$0.00	\$0.00	\$51,981.46	\$51,981.46	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$51,981.46	\$51,981.46	\$51,981.46	\$0.00	\$51,981.46	\$0.00	\$0.00	\$51,981.46	\$51,981.46	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2410	Productos minerales no metálicos	\$0.00	\$8,936.64	\$8,936.64	\$8,936.64	\$0.00	\$8,936.64	\$0.00	\$0.00	\$8,936.64	\$8,936.64	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$8,936.64	\$8,936.64	\$8,936.64	\$0.00	\$8,936.64	\$0.00	\$0.00	\$8,936.64	\$8,936.64	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$28,299.36	\$28,299.36	\$28,299.36	\$0.00	\$28,299.36	\$0.00	\$0.00	\$28,299.36	\$28,299.36	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$28,299.36	\$28,299.36	\$28,299.36	\$0.00	\$28,299.36	\$0.00	\$0.00	\$28,299.36	\$28,299.36	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$14,745.46	\$14,745.46	\$14,745.46	\$0.00	\$14,745.46	\$0.00	\$0.00	\$14,745.46	\$14,745.46	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$14,745.46	\$14,745.46	\$14,745.46	\$0.00	\$14,745.46	\$0.00	\$0.00	\$14,745.46	\$14,745.46	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$51,981.46</b>	<b>\$51,981.46</b>	<b>\$51,981.46</b>	<b>\$0.00</b>	<b>\$51,981.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,981.46</b>	<b>\$51,981.46</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE MURO DE CONTECI</b>		<b>\$0.00</b>	<b>\$51,981.46</b>	<b>\$51,981.46</b>	<b>\$51,981.46</b>	<b>\$0.00</b>	<b>\$51,981.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,981.46</b>	<b>\$51,981.46</b>	<b>\$0.00</b>
<b>O1537 CONSTRUCCION DE CALLE EN LA LOCALIDAD DE TEPEYAC TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,393,492.34</b>	<b>\$2,393,492.34</b>	<b>\$2,393,492.34</b>	<b>\$0.00</b>	<b>\$2,393,492.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,393,492.34</b>	<b>\$2,393,492.34</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$2,393,492.34</b>	<b>\$2,393,492.34</b>	<b>\$2,393,492.34</b>	<b>\$0.00</b>	<b>\$2,393,492.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,393,492.34</b>	<b>\$2,393,492.34</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$2,393,492.34	\$2,393,492.34	\$2,393,492.34	\$0.00	\$2,393,492.34	\$0.00	\$0.00	\$2,393,492.34	\$2,393,492.34	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$2,393,492.34	\$2,393,492.34	\$2,393,492.34	\$0.00	\$2,393,492.34	\$0.00	\$0.00	\$2,393,492.34	\$2,393,492.34	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$2,393,492.34</b>	<b>\$2,393,492.34</b>	<b>\$2,393,492.34</b>	<b>\$0.00</b>	<b>\$2,393,492.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,393,492.34</b>	<b>\$2,393,492.34</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CALLE EN LA LOCA</b>		<b>\$0.00</b>	<b>\$2,393,492.34</b>	<b>\$2,393,492.34</b>	<b>\$2,393,492.34</b>	<b>\$0.00</b>	<b>\$2,393,492.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,393,492.34</b>	<b>\$2,393,492.34</b>	<b>\$0.00</b>
<b>O1538 CONSTRUCCION DE MURO DE CONTENCIÓN E CALLE ABASOLO DEL BARRIO SAN JOSE DE LA CARRETERA MUNICIPAL DE TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE MURO DE CONTENC</b>		<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>
<b>O1539 CONSTRUCCION DE ALBERGUE EN LA LOCALIDAD DE EMILIANO ZAPATA MUNICIPIO DE TAMAZUNCHALE SLP</b>												



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>102 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6127 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE ALBERGUE EN LA L</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
<b>O1540 MEJORAMIENTO DE ALBERGUE EN BARRIO OJOXIO EN LA LOC DE TAMAN MPIO DE TAMAZUNCHALE SLP</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$14,947.03	\$14,947.03	\$14,947.03	\$0.00	\$14,947.03	\$0.00	\$0.00	\$14,947.03	\$14,947.03	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$14,947.03	\$14,947.03	\$14,947.03	\$0.00	\$14,947.03	\$0.00	\$0.00	\$14,947.03	\$14,947.03	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$3,210.01	\$3,210.01	\$3,210.01	\$0.00	\$3,210.01	\$0.00	\$0.00	\$3,210.01	\$3,210.01	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$3,210.01	\$3,210.01	\$3,210.01	\$0.00	\$3,210.01	\$0.00	\$0.00	\$3,210.01	\$3,210.01	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$11,737.02	\$11,737.02	\$11,737.02	\$0.00	\$11,737.02	\$0.00	\$0.00	\$11,737.02	\$11,737.02	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$11,737.02	\$11,737.02	\$11,737.02	\$0.00	\$11,737.02	\$0.00	\$0.00	\$11,737.02	\$11,737.02	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$14,947.03</b>	<b>\$14,947.03</b>	<b>\$14,947.03</b>	<b>\$0.00</b>	<b>\$14,947.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,947.03</b>	<b>\$14,947.03</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ALBERGUE EN BAR</b>	<b>\$0.00</b>	<b>\$14,947.03</b>	<b>\$14,947.03</b>	<b>\$14,947.03</b>	<b>\$0.00</b>	<b>\$14,947.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,947.03</b>	<b>\$14,947.03</b>	<b>\$0.00</b>
<b>O1541 MEJORAMIENTO DEL ALBERGUE EN LA LOCALIDAD DE MAZATEL MPIO DE TAMAZUNCHALE SLP</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$22,937.38	\$22,937.38	\$22,937.38	\$0.00	\$22,937.38	\$0.00	\$0.00	\$22,937.38	\$22,937.38	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$22,937.38	\$22,937.38	\$22,937.38	\$0.00	\$22,937.38	\$0.00	\$0.00	\$22,937.38	\$22,937.38	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$9,904.78	\$9,904.78	\$9,904.78	\$0.00	\$9,904.78	\$0.00	\$0.00	\$9,904.78	\$9,904.78	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$9,904.78	\$9,904.78	\$9,904.78	\$0.00	\$9,904.78	\$0.00	\$0.00	\$9,904.78	\$9,904.78	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$13,032.60	\$13,032.60	\$13,032.60	\$0.00	\$13,032.60	\$0.00	\$0.00	\$13,032.60	\$13,032.60	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$13,032.60	\$13,032.60	\$13,032.60	\$0.00	\$13,032.60	\$0.00	\$0.00	\$13,032.60	\$13,032.60	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$22,937.38</b>	<b>\$22,937.38</b>	<b>\$22,937.38</b>	<b>\$0.00</b>	<b>\$22,937.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,937.38</b>	<b>\$22,937.38</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>MEJORAMIENTO DEL ALBERGUE EN LA</b>												
		\$0.00	\$22,937.38	\$22,937.38	\$22,937.38	\$0.00	\$22,937.38	\$0.00	\$0.00	\$22,937.38	\$22,937.38	\$0.00
<b>O1542 CONSTRUCCION DE LA CALLE EN LA LOCALIDAD DE EL CARRIZAL TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$199,957.43	\$199,957.43	\$199,957.43	\$0.00	\$199,957.43	\$0.00	\$0.00	\$199,957.43	\$199,957.43	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$199,957.43	\$199,957.43	\$199,957.43	\$0.00	\$199,957.43	\$0.00	\$0.00	\$199,957.43	\$199,957.43	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$38,520.12	\$38,520.12	\$38,520.12	\$0.00	\$38,520.12	\$0.00	\$0.00	\$38,520.12	\$38,520.12	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$38,520.12	\$38,520.12	\$38,520.12	\$0.00	\$38,520.12	\$0.00	\$0.00	\$38,520.12	\$38,520.12	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$144,326.74	\$144,326.74	\$144,326.74	\$0.00	\$144,326.74	\$0.00	\$0.00	\$144,326.74	\$144,326.74	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$144,326.74	\$144,326.74	\$144,326.74	\$0.00	\$144,326.74	\$0.00	\$0.00	\$144,326.74	\$144,326.74	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$17,110.57	\$17,110.57	\$17,110.57	\$0.00	\$17,110.57	\$0.00	\$0.00	\$17,110.57	\$17,110.57	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$17,110.57	\$17,110.57	\$17,110.57	\$0.00	\$17,110.57	\$0.00	\$0.00	\$17,110.57	\$17,110.57	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$199,957.43</b>	<b>\$199,957.43</b>	<b>\$199,957.43</b>	<b>\$0.00</b>	<b>\$199,957.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,957.43</b>	<b>\$199,957.43</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE LA CALLE EN LA LOCALIDAD DE EL CARRIZAL TAMAZUNCHALE SLP</b>												
		\$0.00	\$199,957.43	\$199,957.43	\$199,957.43	\$0.00	\$199,957.43	\$0.00	\$0.00	\$199,957.43	\$199,957.43	\$0.00
<b>O1543 CONSTRUCCION DE PUENTE VEHIUCULAR EN LA LOCALIDAD DE TLALIZCO ZAPOTITLA</b>												
<b>TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,999,947.22	\$2,999,947.22	\$2,999,947.22	\$0.00	\$2,999,947.22	\$0.00	\$0.00	\$2,999,947.22	\$2,999,947.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,999,947.22	\$2,999,947.22	\$2,999,947.22	\$0.00	\$2,999,947.22	\$0.00	\$0.00	\$2,999,947.22	\$2,999,947.22	\$0.00
6120	Edificación no habitacional	\$0.00	\$2,999,947.22	\$2,999,947.22	\$2,999,947.22	\$0.00	\$2,999,947.22	\$0.00	\$0.00	\$2,999,947.22	\$2,999,947.22	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$0.00	\$2,999,947.22	\$2,999,947.22	\$2,999,947.22	\$0.00	\$2,999,947.22	\$0.00	\$0.00	\$2,999,947.22	\$2,999,947.22	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$2,999,947.22</b>	<b>\$2,999,947.22</b>	<b>\$2,999,947.22</b>	<b>\$0.00</b>	<b>\$2,999,947.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999,947.22</b>	<b>\$2,999,947.22</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE PUENTE VEHIUCULAR EN LA LOCALIDAD DE TLALIZCO ZAPOTITLA</b>												
		\$0.00	\$2,999,947.22	\$2,999,947.22	\$2,999,947.22	\$0.00	\$2,999,947.22	\$0.00	\$0.00	\$2,999,947.22	\$2,999,947.22	\$0.00
<b>O1544 PAVIMENTACION DE ANDADOR CALLE OCTAVIO RIVERA FERNANDEZ, BO. SAN JUAN, CAB MPAL</b>												
<b>DE TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$251,998.25	\$251,998.25	\$251,998.25	\$0.00	\$251,998.25	\$0.00	\$0.00	\$251,998.25	\$251,998.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$251,998.25	\$251,998.25	\$251,998.25	\$0.00	\$251,998.25	\$0.00	\$0.00	\$251,998.25	\$251,998.25	\$0.00
6120	Edificación no habitacional	\$0.00	\$251,998.25	\$251,998.25	\$251,998.25	\$0.00	\$251,998.25	\$0.00	\$0.00	\$251,998.25	\$251,998.25	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$0.00	\$251,998.25	\$251,998.25	\$251,998.25	\$0.00	\$251,998.25	\$0.00	\$0.00	\$251,998.25	\$251,998.25	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$251,99...</b>	<b>\$251,998.25</b>	<b>\$251,998.25</b>	<b>\$0.00</b>	<b>\$251,998.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,998.25</b>	<b>\$251,998.25</b>	<b>\$0.00</b>
	<b>PAVIMENTACION DE ANDADOR CALLE C</b>	<b>\$0.00</b>	<b>\$251,99...</b>	<b>\$251,998.25</b>	<b>\$251,998.25</b>	<b>\$0.00</b>	<b>\$251,998.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,998.25</b>	<b>\$251,998.25</b>	<b>\$0.00</b>

**O1545 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE TLAMAYA SANTIAGO TAMAZUCHALE SLP**

**102 INFRAESTRUCTURA**

2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$15,788.06</b>	<b>\$15,788.06</b>	<b>\$15,788.06</b>	<b>\$0.00</b>	<b>\$15,788.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,788.06</b>	<b>\$15,788.06</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$15,788.06</b>	<b>\$15,788.06</b>	<b>\$15,788.06</b>	<b>\$0.00</b>	<b>\$15,788.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,788.06</b>	<b>\$15,788.06</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$5,659.87	\$5,659.87	\$5,659.87	\$0.00	\$5,659.87	\$0.00	\$0.00	\$5,659.87	\$5,659.87	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$5,659.87	\$5,659.87	\$5,659.87	\$0.00	\$5,659.87	\$0.00	\$0.00	\$5,659.87	\$5,659.87	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$2,978.88	\$2,978.88	\$2,978.88	\$0.00	\$2,978.88	\$0.00	\$0.00	\$2,978.88	\$2,978.88	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$2,978.88	\$2,978.88	\$2,978.88	\$0.00	\$2,978.88	\$0.00	\$0.00	\$2,978.88	\$2,978.88	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$7,149.31	\$7,149.31	\$7,149.31	\$0.00	\$7,149.31	\$0.00	\$0.00	\$7,149.31	\$7,149.31	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$7,149.31	\$7,149.31	\$7,149.31	\$0.00	\$7,149.31	\$0.00	\$0.00	\$7,149.31	\$7,149.31	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$15,788.06</b>	<b>\$15,788.06</b>	<b>\$15,788.06</b>	<b>\$0.00</b>	<b>\$15,788.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,788.06</b>	<b>\$15,788.06</b>	<b>\$0.00</b>
	<b>MEJORAMIENTO DE ALBERGUE EN LA L</b>	<b>\$0.00</b>	<b>\$15,788.06</b>	<b>\$15,788.06</b>	<b>\$15,788.06</b>	<b>\$0.00</b>	<b>\$15,788.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,788.06</b>	<b>\$15,788.06</b>	<b>\$0.00</b>

**O1546 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE TETLAMA TAMAZUNCHALE SLP**

**102 INFRAESTRUCTURA**

2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$17,426.45</b>	<b>\$17,426.45</b>	<b>\$17,426.45</b>	<b>\$0.00</b>	<b>\$17,426.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,426.45</b>	<b>\$17,426.45</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$17,426.45</b>	<b>\$17,426.45</b>	<b>\$17,426.45</b>	<b>\$0.00</b>	<b>\$17,426.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,426.45</b>	<b>\$17,426.45</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$8,936.64	\$8,936.64	\$8,936.64	\$0.00	\$8,936.64	\$0.00	\$0.00	\$8,936.64	\$8,936.64	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$8,936.64	\$8,936.64	\$8,936.64	\$0.00	\$8,936.64	\$0.00	\$0.00	\$8,936.64	\$8,936.64	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$8,489.81	\$8,489.81	\$8,489.81	\$0.00	\$8,489.81	\$0.00	\$0.00	\$8,489.81	\$8,489.81	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$8,489.81	\$8,489.81	\$8,489.81	\$0.00	\$8,489.81	\$0.00	\$0.00	\$8,489.81	\$8,489.81	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$17,426.45</b>	<b>\$17,426.45</b>	<b>\$17,426.45</b>	<b>\$0.00</b>	<b>\$17,426.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,426.45</b>	<b>\$17,426.45</b>	<b>\$0.00</b>
	<b>MEJORAMIENTO DE ALBERGUE EN LA L</b>	<b>\$0.00</b>	<b>\$17,426.45</b>	<b>\$17,426.45</b>	<b>\$17,426.45</b>	<b>\$0.00</b>	<b>\$17,426.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,426.45</b>	<b>\$17,426.45</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1547 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE NARANJOS SANTIAGO TAMAZUNCHALE</b>												
<b>SI D</b>												
<b>102 INFRAESTRUCTURA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,390.86	\$6,390.86	\$6,390.86	\$0.00	\$6,390.86	\$0.00	\$0.00	\$6,390.86	\$6,390.86	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$6,390.86	\$6,390.86	\$6,390.86	\$0.00	\$6,390.86	\$0.00	\$0.00	\$6,390.86	\$6,390.86	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$3,352.40	\$3,352.40	\$3,352.40	\$0.00	\$3,352.40	\$0.00	\$0.00	\$3,352.40	\$3,352.40	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$3,352.40	\$3,352.40	\$3,352.40	\$0.00	\$3,352.40	\$0.00	\$0.00	\$3,352.40	\$3,352.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,038.46	\$3,038.46	\$3,038.46	\$0.00	\$3,038.46	\$0.00	\$0.00	\$3,038.46	\$3,038.46	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,038.46	\$3,038.46	\$3,038.46	\$0.00	\$3,038.46	\$0.00	\$0.00	\$3,038.46	\$3,038.46	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$6,390.86</b>	<b>\$6,390.86</b>	<b>\$6,390.86</b>	<b>\$0.00</b>	<b>\$6,390.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,390.86</b>	<b>\$6,390.86</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ALBERGUE EN LA L</b>		<b>\$0.00</b>	<b>\$6,390.86</b>	<b>\$6,390.86</b>	<b>\$6,390.86</b>	<b>\$0.00</b>	<b>\$6,390.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,390.86</b>	<b>\$6,390.86</b>	<b>\$0.00</b>
<b>O1548 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE AXHUMOL TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$27,435.81	\$27,435.81	\$27,435.81	\$0.00	\$27,435.81	\$0.00	\$0.00	\$27,435.81	\$27,435.81	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$27,435.81	\$27,435.81	\$27,435.81	\$0.00	\$27,435.81	\$0.00	\$0.00	\$27,435.81	\$27,435.81	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$27,435.81	\$27,435.81	\$27,435.81	\$0.00	\$27,435.81	\$0.00	\$0.00	\$27,435.81	\$27,435.81	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$27,435.81	\$27,435.81	\$27,435.81	\$0.00	\$27,435.81	\$0.00	\$0.00	\$27,435.81	\$27,435.81	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$27,435.81</b>	<b>\$27,435.81</b>	<b>\$27,435.81</b>	<b>\$0.00</b>	<b>\$27,435.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,435.81</b>	<b>\$27,435.81</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ALBERGUE EN LA L</b>		<b>\$0.00</b>	<b>\$27,435.81</b>	<b>\$27,435.81</b>	<b>\$27,435.81</b>	<b>\$0.00</b>	<b>\$27,435.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,435.81</b>	<b>\$27,435.81</b>	<b>\$0.00</b>
<b>O1549 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE SANTIAGO CENTRO TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$55,110.72	\$55,110.72	\$55,110.72	\$0.00	\$55,110.72	\$0.00	\$0.00	\$55,110.72	\$55,110.72	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$55,110.72	\$55,110.72	\$55,110.72	\$0.00	\$55,110.72	\$0.00	\$0.00	\$55,110.72	\$55,110.72	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$8,988.03	\$8,988.03	\$8,988.03	\$0.00	\$8,988.03	\$0.00	\$0.00	\$8,988.03	\$8,988.03	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$8,988.03	\$8,988.03	\$8,988.03	\$0.00	\$8,988.03	\$0.00	\$0.00	\$8,988.03	\$8,988.03	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$21,790.51	\$21,790.51	\$21,790.51	\$0.00	\$21,790.51	\$0.00	\$0.00	\$21,790.51	\$21,790.51	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$21,790.51	\$21,790.51	\$21,790.51	\$0.00	\$21,790.51	\$0.00	\$0.00	\$21,790.51	\$21,790.51	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2470	Artículos metálicos para la construcción	\$0.00	\$21,939.45	\$21,939.45	\$21,939.45	\$0.00	\$21,939.45	\$0.00	\$0.00	\$21,939.45	\$21,939.45	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$21,939.45	\$21,939.45	\$21,939.45	\$0.00	\$21,939.45	\$0.00	\$0.00	\$21,939.45	\$21,939.45	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,392.73	\$2,392.73	\$2,392.73	\$0.00	\$2,392.73	\$0.00	\$0.00	\$2,392.73	\$2,392.73	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,392.73	\$2,392.73	\$2,392.73	\$0.00	\$2,392.73	\$0.00	\$0.00	\$2,392.73	\$2,392.73	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$55,110.72</b>	<b>\$55,110.72</b>	<b>\$55,110.72</b>	<b>\$0.00</b>	<b>\$55,110.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,110.72</b>	<b>\$55,110.72</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ALBERGUE EN LA L</b>		<b>\$0.00</b>	<b>\$55,110.72</b>	<b>\$55,110.72</b>	<b>\$55,110.72</b>	<b>\$0.00</b>	<b>\$55,110.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,110.72</b>	<b>\$55,110.72</b>	<b>\$0.00</b>
<b>O1550 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE MECAPALA TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$22,639.49</b>	<b>\$22,639.49</b>	<b>\$22,639.49</b>	<b>\$0.00</b>	<b>\$22,639.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,639.49</b>	<b>\$22,639.49</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$22,639.49</b>	<b>\$22,639.49</b>	<b>\$22,639.49</b>	<b>\$0.00</b>	<b>\$22,639.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,639.49</b>	<b>\$22,639.49</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$0.00	\$22,639.49	\$22,639.49	\$22,639.49	\$0.00	\$22,639.49	\$0.00	\$0.00	\$22,639.49	\$22,639.49	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$22,639.49	\$22,639.49	\$22,639.49	\$0.00	\$22,639.49	\$0.00	\$0.00	\$22,639.49	\$22,639.49	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$22,639.49</b>	<b>\$22,639.49</b>	<b>\$22,639.49</b>	<b>\$0.00</b>	<b>\$22,639.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,639.49</b>	<b>\$22,639.49</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ALBERGUE EN LA L</b>		<b>\$0.00</b>	<b>\$22,639.49</b>	<b>\$22,639.49</b>	<b>\$22,639.49</b>	<b>\$0.00</b>	<b>\$22,639.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,639.49</b>	<b>\$22,639.49</b>	<b>\$0.00</b>
<b>O1551 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE IXTEAMEL TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$38,578.82</b>	<b>\$38,578.82</b>	<b>\$38,578.82</b>	<b>\$0.00</b>	<b>\$38,578.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,578.82</b>	<b>\$38,578.82</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$38,578.82</b>	<b>\$38,578.82</b>	<b>\$38,578.82</b>	<b>\$0.00</b>	<b>\$38,578.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,578.82</b>	<b>\$38,578.82</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$12,662.56	\$12,662.56	\$12,662.56	\$0.00	\$12,662.56	\$0.00	\$0.00	\$12,662.56	\$12,662.56	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$12,662.56	\$12,662.56	\$12,662.56	\$0.00	\$12,662.56	\$0.00	\$0.00	\$12,662.56	\$12,662.56	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$16,979.62	\$16,979.62	\$16,979.62	\$0.00	\$16,979.62	\$0.00	\$0.00	\$16,979.62	\$16,979.62	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$16,979.62	\$16,979.62	\$16,979.62	\$0.00	\$16,979.62	\$0.00	\$0.00	\$16,979.62	\$16,979.62	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$8,936.64	\$8,936.64	\$8,936.64	\$0.00	\$8,936.64	\$0.00	\$0.00	\$8,936.64	\$8,936.64	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$8,936.64	\$8,936.64	\$8,936.64	\$0.00	\$8,936.64	\$0.00	\$0.00	\$8,936.64	\$8,936.64	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$38,578.82</b>	<b>\$38,578.82</b>	<b>\$38,578.82</b>	<b>\$0.00</b>	<b>\$38,578.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,578.82</b>	<b>\$38,578.82</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ALBERGUE EN LA L</b>		<b>\$0.00</b>	<b>\$38,578.82</b>	<b>\$38,578.82</b>	<b>\$38,578.82</b>	<b>\$0.00</b>	<b>\$38,578.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,578.82</b>	<b>\$38,578.82</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1552 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE COAXOCOTITLA TAMAZUNCHALE SLP</b>											
<b>102 INFRAESTRUCTURA</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$17,396.66	\$17,396.66	\$17,396.66	\$0.00	\$17,396.66	\$0.00	\$0.00	\$17,396.66	\$17,396.66	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$17,396.66	\$17,396.66	\$17,396.66	\$0.00	\$17,396.66	\$0.00	\$0.00	\$17,396.66	\$17,396.66	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$2,978.88	\$2,978.88	\$2,978.88	\$0.00	\$2,978.88	\$0.00	\$0.00	\$2,978.88	\$2,978.88	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$2,978.88	\$2,978.88	\$2,978.88	\$0.00	\$2,978.88	\$0.00	\$0.00	\$2,978.88	\$2,978.88	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$6,508.85	\$6,508.85	\$6,508.85	\$0.00	\$6,508.85	\$0.00	\$0.00	\$6,508.85	\$6,508.85	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$6,508.85	\$6,508.85	\$6,508.85	\$0.00	\$6,508.85	\$0.00	\$0.00	\$6,508.85	\$6,508.85	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$7,908.93	\$7,908.93	\$7,908.93	\$0.00	\$7,908.93	\$0.00	\$0.00	\$7,908.93	\$7,908.93	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$7,908.93	\$7,908.93	\$7,908.93	\$0.00	\$7,908.93	\$0.00	\$0.00	\$7,908.93	\$7,908.93	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$17,396.66</b>	<b>\$17,396.66</b>	<b>\$17,396.66</b>	<b>\$0.00</b>	<b>\$17,396.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,396.66</b>	<b>\$17,396.66</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ALBERGUE EN LA L</b>	<b>\$0.00</b>	<b>\$17,396.66</b>	<b>\$17,396.66</b>	<b>\$17,396.66</b>	<b>\$0.00</b>	<b>\$17,396.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,396.66</b>	<b>\$17,396.66</b>	<b>\$0.00</b>
<b>O1553 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE TLANEPANTLA TAMAZUNCHALE SLP</b>											
<b>102 INFRAESTRUCTURA</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$16,318.84	\$16,318.84	\$16,318.84	\$0.00	\$16,318.84	\$0.00	\$0.00	\$16,318.84	\$16,318.84	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$16,318.84	\$16,318.84	\$16,318.84	\$0.00	\$16,318.84	\$0.00	\$0.00	\$16,318.84	\$16,318.84	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$16,318.84	\$16,318.84	\$16,318.84	\$0.00	\$16,318.84	\$0.00	\$0.00	\$16,318.84	\$16,318.84	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$16,318.84	\$16,318.84	\$16,318.84	\$0.00	\$16,318.84	\$0.00	\$0.00	\$16,318.84	\$16,318.84	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$16,318.84</b>	<b>\$16,318.84</b>	<b>\$16,318.84</b>	<b>\$0.00</b>	<b>\$16,318.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.84</b>	<b>\$16,318.84</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ALBERGUE EN LA L</b>	<b>\$0.00</b>	<b>\$16,318.84</b>	<b>\$16,318.84</b>	<b>\$16,318.84</b>	<b>\$0.00</b>	<b>\$16,318.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,318.84</b>	<b>\$16,318.84</b>	<b>\$0.00</b>
<b>O1554 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE TETITLA TAMAZUNCHALE SLP</b>											
<b>102 INFRAESTRUCTURA</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$9,621.78	\$9,621.78	\$9,621.78	\$0.00	\$9,621.78	\$0.00	\$0.00	\$9,621.78	\$9,621.78	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$9,621.78	\$9,621.78	\$9,621.78	\$0.00	\$9,621.78	\$0.00	\$0.00	\$9,621.78	\$9,621.78	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$9,621.78	\$9,621.78	\$9,621.78	\$0.00	\$9,621.78	\$0.00	\$0.00	\$9,621.78	\$9,621.78	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$9,621.78	\$9,621.78	\$9,621.78	\$0.00	\$9,621.78	\$0.00	\$0.00	\$9,621.78	\$9,621.78	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INFRAESTRUCTURA</b>		\$0.00	\$9,621.78	\$9,621.78	\$9,621.78	\$0.00	\$9,621.78	\$0.00	\$0.00	\$9,621.78	\$9,621.78	\$0.00
<b>MEJORAMIENTO DE ALBERGUE EN LA L</b>		\$0.00	\$9,621.78	\$9,621.78	\$9,621.78	\$0.00	\$9,621.78	\$0.00	\$0.00	\$9,621.78	\$9,621.78	\$0.00
<b>01555 CONSTRUCCIÓN DE PASO PEATONAL (PARADOR) EN COL. ZACATIPAN DE LA CABECERA</b>												
<b>MIUNICIPAL DE TAMAZUNCHALE S I D TAMAZUNCHALE S I D</b>												
<b>103 FORTALECIMIENTO</b>												
<b>6000 INVERSIÓN PÚBLICA</b>		\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>		\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac		\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/		\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
<b>FORTALECIMIENTO</b>		\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
<b>CONSTRUCCIÓN DE PASO PEATONAL (F</b>		\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
<b>01556 CONSTRUCCIÓN DE ALBERGUE EN LA LOCALIDAD DE EL CHAPARRAL, TAMAZUNCHALE, SLP.</b>												
<b>103 FORTALECIMIENTO</b>												
<b>6000 INVERSIÓN PÚBLICA</b>		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$236,498.62	\$236,498.62	\$263,501.38
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$236,498.62	\$236,498.62	\$263,501.38
6120 Edificación no habitacional		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$236,498.62	\$236,498.62	\$263,501.38
6127 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$236,498.62	\$236,498.62	\$263,501.38
<b>FORTALECIMIENTO</b>		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$236,498.62	\$236,498.62	\$263,501.38
<b>CONSTRUCCIÓN DE ALBERGUE EN LA L</b>		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$236,498.62	\$236,498.62	\$263,501.38
<b>01557 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE TLALIXCO ZAPOTITLA TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
<b>2000 MATERIALES Y SUMINISTRO</b>		\$0.00	\$29,858.11	\$29,858.11	\$29,858.11	\$0.00	\$29,858.11	\$0.00	\$0.00	\$29,858.11	\$29,858.11	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>		\$0.00	\$29,858.11	\$29,858.11	\$29,858.11	\$0.00	\$29,858.11	\$0.00	\$0.00	\$29,858.11	\$29,858.11	\$0.00
2410 Productos minerales no metálicos		\$0.00	\$6,188.89	\$6,188.89	\$6,188.89	\$0.00	\$6,188.89	\$0.00	\$0.00	\$6,188.89	\$6,188.89	\$0.00
2411 Productos minerales no metálicos		\$0.00	\$6,188.89	\$6,188.89	\$6,188.89	\$0.00	\$6,188.89	\$0.00	\$0.00	\$6,188.89	\$6,188.89	\$0.00
2420 Cemento y productos de concreto		\$0.00	\$18,677.58	\$18,677.58	\$18,677.58	\$0.00	\$18,677.58	\$0.00	\$0.00	\$18,677.58	\$18,677.58	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2421	Cemento y productos de concreto	\$0.00	\$18,677.58	\$18,677.58	\$18,677.58	\$0.00	\$18,677.58	\$0.00	\$0.00	\$18,677.58	\$18,677.58	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$4,170.43	\$4,170.43	\$4,170.43	\$0.00	\$4,170.43	\$0.00	\$0.00	\$4,170.43	\$4,170.43	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$4,170.43	\$4,170.43	\$4,170.43	\$0.00	\$4,170.43	\$0.00	\$0.00	\$4,170.43	\$4,170.43	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$821.21	\$821.21	\$821.21	\$0.00	\$821.21	\$0.00	\$0.00	\$821.21	\$821.21	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$821.21	\$821.21	\$821.21	\$0.00	\$821.21	\$0.00	\$0.00	\$821.21	\$821.21	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$29,858.11</b>	<b>\$29,858.11</b>	<b>\$29,858.11</b>	<b>\$0.00</b>	<b>\$29,858.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,858.11</b>	<b>\$29,858.11</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ALBERGUE EN LA L</b>		<b>\$0.00</b>	<b>\$29,858.11</b>	<b>\$29,858.11</b>	<b>\$29,858.11</b>	<b>\$0.00</b>	<b>\$29,858.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,858.11</b>	<b>\$29,858.11</b>	<b>\$0.00</b>
<p><b>O1558 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE JUAREZ DE LA COL. BENITO</b>  <b>IIIAPEZA A A COL YEW EN LA CARMPAL TAMAZUNCHALE S L P</b>  <b>102 INFRAESTRUCTURA</b></p>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,942,285...</b>	<b>\$1,942,285.08</b>	<b>\$1,942,285.08</b>	<b>\$0.00</b>	<b>\$1,942,285.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,942,285.08</b>	<b>\$1,942,285.08</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,942,285...</b>	<b>\$1,942,285.08</b>	<b>\$1,942,285.08</b>	<b>\$0.00</b>	<b>\$1,942,285.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,942,285.08</b>	<b>\$1,942,285.08</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,942,285...	\$1,942,285.08	\$1,942,285.08	\$0.00	\$1,942,285.08	\$0.00	\$0.00	\$1,942,285.08	\$1,942,285.08	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,942,285...	\$1,942,285.08	\$1,942,285.08	\$0.00	\$1,942,285.08	\$0.00	\$0.00	\$1,942,285.08	\$1,942,285.08	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,942,2...</b>	<b>\$1,942,285.08</b>	<b>\$1,942,285.08</b>	<b>\$0.00</b>	<b>\$1,942,285.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,942,285.08</b>	<b>\$1,942,285.08</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE GUARNICIONES Y B</b>		<b>\$0.00</b>	<b>\$1,942,2...</b>	<b>\$1,942,285.08</b>	<b>\$1,942,285.08</b>	<b>\$0.00</b>	<b>\$1,942,285.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,942,285.08</b>	<b>\$1,942,285.08</b>	<b>\$0.00</b>
<p><b>O1559 CONSTRUCCION DE COMEDOR COMUNITARIO EN LA LOC. DE POXANTLA, TAMAZUNCHALE SLP</b>  <b>102 INFRAESTRUCTURA</b></p>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$49,995.16</b>	<b>\$49,995.16</b>	<b>\$49,995.16</b>	<b>\$0.00</b>	<b>\$49,995.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,995.16</b>	<b>\$49,995.16</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$49,995.16</b>	<b>\$49,995.16</b>	<b>\$49,995.16</b>	<b>\$0.00</b>	<b>\$49,995.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,995.16</b>	<b>\$49,995.16</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$5,957.76	\$5,957.76	\$5,957.76	\$0.00	\$5,957.76	\$0.00	\$0.00	\$5,957.76	\$5,957.76	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$5,957.76	\$5,957.76	\$5,957.76	\$0.00	\$5,957.76	\$0.00	\$0.00	\$5,957.76	\$5,957.76	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$18,960.57	\$18,960.57	\$18,960.57	\$0.00	\$18,960.57	\$0.00	\$0.00	\$18,960.57	\$18,960.57	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$18,960.57	\$18,960.57	\$18,960.57	\$0.00	\$18,960.57	\$0.00	\$0.00	\$18,960.57	\$18,960.57	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$813.85	\$813.85	\$813.85	\$0.00	\$813.85	\$0.00	\$0.00	\$813.85	\$813.85	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$813.85	\$813.85	\$813.85	\$0.00	\$813.85	\$0.00	\$0.00	\$813.85	\$813.85	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$24,262.98	\$24,262.98	\$24,262.98	\$0.00	\$24,262.98	\$0.00	\$0.00	\$24,262.98	\$24,262.98	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$24,262.98	\$24,262.98	\$24,262.98	\$0.00	\$24,262.98	\$0.00	\$0.00	\$24,262.98	\$24,262.98	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$49,995.16</b>	<b>\$49,995.16</b>	<b>\$49,995.16</b>	<b>\$0.00</b>	<b>\$49,995.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,995.16</b>	<b>\$49,995.16</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE COMEDOR COMUNI</b>	\$0.00	\$49,995.16	\$49,995.16	\$49,995.16	\$0.00	\$49,995.16	\$0.00	\$0.00	\$49,995.16	\$49,995.16	\$0.00
<b>O1560 MEJORAMIENTO DE ALBERGUE EN LA LOC DE PAHUAYO SAN FRANCISCO, TAMAZUNCHALE SLP</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00
<b>MEJORAMIENTO DE ALBERGUE EN LA L</b>	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00
<b>O1561 PAVIMENTACION DE CALLE PRINCIPAL EN LALOCALIDAD DE TIANGUISPICULA, TAMAZUNCHALE</b>											
<b>SI D</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$300,00...	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>PAVIMENTACION DE CALLE PRINCIPAL</b>	\$0.00	\$300,00...	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>O1562 PAVIMENTACION DE CALLE LINDA VISTA EN LA LOC DE TAMAN MUNICIPIO DE TAMAZUNCHALE</b>											
<b>SI D</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$300,00...	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PAVIMENTACION DE CALLE LINDA VISTA</b>												
		\$0.00	\$300,00...	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>O1563 CONSTRUCCION DE MURO DE CONTENCIÓN EN LA LOCALIDAD DE TEOZELOC, TAMAZUNCHALE,</b>												
<b>SI D</b>												
<b>103 FORTALECIMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$40,896.66	\$40,896.66	\$40,896.66	\$0.00	\$40,896.66	\$0.00	\$0.00	\$40,896.66	\$40,896.66	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$40,896.66	\$40,896.66	\$40,896.66	\$0.00	\$40,896.66	\$0.00	\$0.00	\$40,896.66	\$40,896.66	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$40,896.66	\$40,896.66	\$40,896.66	\$0.00	\$40,896.66	\$0.00	\$0.00	\$40,896.66	\$40,896.66	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$40,896.66	\$40,896.66	\$40,896.66	\$0.00	\$40,896.66	\$0.00	\$0.00	\$40,896.66	\$40,896.66	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$257,896.53	\$257,896.53	\$257,896.53	\$0.00	\$257,896.53	\$0.00	\$0.00	\$257,896.53	\$257,896.53	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$257,896.53	\$257,896.53	\$257,896.53	\$0.00	\$257,896.53	\$0.00	\$0.00	\$257,896.53	\$257,896.53	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$58,981.82	\$58,981.82	\$58,981.82	\$0.00	\$58,981.82	\$0.00	\$0.00	\$58,981.82	\$58,981.82	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$58,981.82	\$58,981.82	\$58,981.82	\$0.00	\$58,981.82	\$0.00	\$0.00	\$58,981.82	\$58,981.82	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$147,156.67	\$147,156.67	\$147,156.67	\$0.00	\$147,156.67	\$0.00	\$0.00	\$147,156.67	\$147,156.67	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$147,156.67	\$147,156.67	\$147,156.67	\$0.00	\$147,156.67	\$0.00	\$0.00	\$147,156.67	\$147,156.67	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$51,758.04	\$51,758.04	\$51,758.04	\$0.00	\$51,758.04	\$0.00	\$0.00	\$51,758.04	\$51,758.04	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$51,758.04	\$51,758.04	\$51,758.04	\$0.00	\$51,758.04	\$0.00	\$0.00	\$51,758.04	\$51,758.04	\$0.00
<b>FORTALECIMIENTO</b>		\$0.00	\$298,79...	\$298,793.19	\$298,793.19	\$0.00	\$298,793.19	\$0.00	\$0.00	\$298,793.19	\$298,793.19	\$0.00
<b>CONSTRUCCION DE MURO DE CONTENC</b>												
		\$0.00	\$298,79...	\$298,793.19	\$298,793.19	\$0.00	\$298,793.19	\$0.00	\$0.00	\$298,793.19	\$298,793.19	\$0.00
<b>O1564 PAVIMENTACION DE ANDADOR TENCAJAPA EN BARRIO SAN JOSE TAMAZUNCHALE SLP</b>												
<b>112 INFRAESTRUCTURA 2017</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$49,992.71	\$49,992.71	\$49,992.71	\$0.00	\$49,992.71	\$0.00	\$0.00	\$49,992.71	\$49,992.71	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$49,814.28	\$49,814.28	\$49,814.28	\$0.00	\$49,814.28	\$0.00	\$0.00	\$49,814.28	\$49,814.28	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$19,184.40	\$19,184.40	\$19,184.40	\$0.00	\$19,184.40	\$0.00	\$0.00	\$19,184.40	\$19,184.40	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$19,184.40	\$19,184.40	\$19,184.40	\$0.00	\$19,184.40	\$0.00	\$0.00	\$19,184.40	\$19,184.40	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$26,601.40	\$26,601.40	\$26,601.40	\$0.00	\$26,601.40	\$0.00	\$0.00	\$26,601.40	\$26,601.40	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$26,601.40	\$26,601.40	\$26,601.40	\$0.00	\$26,601.40	\$0.00	\$0.00	\$26,601.40	\$26,601.40	\$0.00
2440	Madera y productos de madera	\$0.00	\$661.48	\$661.48	\$661.48	\$0.00	\$661.48	\$0.00	\$0.00	\$661.48	\$661.48	\$0.00
2441	Madera y productos de madera	\$0.00	\$661.48	\$661.48	\$661.48	\$0.00	\$661.48	\$0.00	\$0.00	\$661.48	\$661.48	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,367.00	\$3,367.00	\$3,367.00	\$0.00	\$3,367.00	\$0.00	\$0.00	\$3,367.00	\$3,367.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,367.00	\$3,367.00	\$3,367.00	\$0.00	\$3,367.00	\$0.00	\$0.00	\$3,367.00	\$3,367.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$178.43	\$178.43	\$178.43	\$0.00	\$178.43	\$0.00	\$0.00	\$178.43	\$178.43	\$0.00
2910	Herramientas menores	\$0.00	\$178.43	\$178.43	\$178.43	\$0.00	\$178.43	\$0.00	\$0.00	\$178.43	\$178.43	\$0.00
2911	Herramientas menores	\$0.00	\$178.43	\$178.43	\$178.43	\$0.00	\$178.43	\$0.00	\$0.00	\$178.43	\$178.43	\$0.00
<b>INFRAESTRUCTURA 2017</b>		<b>\$0.00</b>	<b>\$49,992.71</b>	<b>\$49,992.71</b>	<b>\$49,992.71</b>	<b>\$0.00</b>	<b>\$49,992.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,992.71</b>	<b>\$49,992.71</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE ANDADOR TENCAJ</b>		<b>\$0.00</b>	<b>\$49,992.71</b>	<b>\$49,992.71</b>	<b>\$49,992.71</b>	<b>\$0.00</b>	<b>\$49,992.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,992.71</b>	<b>\$49,992.71</b>	<b>\$0.00</b>
<b>O1565 PAVIMENTACION DE CALLE LOS TAMARINDOS EN LA LOCALIDAD DE TEMAMATLA, TAMAZUNCHALE SID 102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$500,00...</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE CALLE LOS TAMAR</b>		<b>\$0.00</b>	<b>\$500,00...</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>O1566 CONSTRUCCION DE CALLE BARRIO TEPETICPAC 2A ET EN LA LOCALIDAD DE TLALNEPANTLA, TAMAZUNCHALE SID 102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$500,00...</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CALLE BARRIO TEP</b>		<b>\$0.00</b>	<b>\$500,00...</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>O1567 REHABILITACION DE CALLE LOS OLIVOS EN COLONIA LOMA DE LOS ANGELES EN LA LOCALIDAD DE DIÑAL TAMAZUNCHALE SID 102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$260,884.08	\$260,884.08	\$260,884.08	\$0.00	\$260,884.08	\$0.00	\$0.00	\$260,884.08	\$260,884.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$260,884.08	\$260,884.08	\$260,884.08	\$0.00	\$260,884.08	\$0.00	\$0.00	\$260,884.08	\$260,884.08	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$260,884.08	\$260,884.08	\$260,884.08	\$0.00	\$260,884.08	\$0.00	\$0.00	\$260,884.08	\$260,884.08	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$260,884.08	\$260,884.08	\$260,884.08	\$0.00	\$260,884.08	\$0.00	\$0.00	\$260,884.08	\$260,884.08	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$260,88...</b>	<b>\$260,884.08</b>	<b>\$260,884.08</b>	<b>\$0.00</b>	<b>\$260,884.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,884.08</b>	<b>\$260,884.08</b>	<b>\$0.00</b>
<b>REHABILITACION DE CALLE LOS OLIVO!</b>		<b>\$0.00</b>	<b>\$260,88...</b>	<b>\$260,884.08</b>	<b>\$260,884.08</b>	<b>\$0.00</b>	<b>\$260,884.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,884.08</b>	<b>\$260,884.08</b>	<b>\$0.00</b>
<b>O1568 REHABILITACION DE CALLE EN BARRIO SAN ANDRES EN LA LOCALIDAD DE EL RANCHITO, TAMAZUNCHALE SLD 102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$160,280.24	\$160,280.24	\$160,280.24	\$0.00	\$160,280.24	\$0.00	\$0.00	\$160,280.24	\$160,280.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$160,280.24	\$160,280.24	\$160,280.24	\$0.00	\$160,280.24	\$0.00	\$0.00	\$160,280.24	\$160,280.24	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$160,280.24	\$160,280.24	\$160,280.24	\$0.00	\$160,280.24	\$0.00	\$0.00	\$160,280.24	\$160,280.24	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$160,280.24	\$160,280.24	\$160,280.24	\$0.00	\$160,280.24	\$0.00	\$0.00	\$160,280.24	\$160,280.24	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$160,28...</b>	<b>\$160,280.24</b>	<b>\$160,280.24</b>	<b>\$0.00</b>	<b>\$160,280.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,280.24</b>	<b>\$160,280.24</b>	<b>\$0.00</b>
<b>REHABILITACION DE CALLE EN BARRIO</b>		<b>\$0.00</b>	<b>\$160,28...</b>	<b>\$160,280.24</b>	<b>\$160,280.24</b>	<b>\$0.00</b>	<b>\$160,280.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,280.24</b>	<b>\$160,280.24</b>	<b>\$0.00</b>
<b>O1569 CONSTRUCCION DE PUENTE PEATONAL EN LA LOCALIDAD DE VEGA LARGA, TAMAZUNCHALE, SLD 102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,540,690.31	\$2,540,690.31	\$2,540,690.31	\$0.00	\$2,540,690.31	\$0.00	\$0.00	\$2,540,690.31	\$2,540,690.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,540,690.31	\$2,540,690.31	\$2,540,690.31	\$0.00	\$2,540,690.31	\$0.00	\$0.00	\$2,540,690.31	\$2,540,690.31	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,540,690.31	\$2,540,690.31	\$2,540,690.31	\$0.00	\$2,540,690.31	\$0.00	\$0.00	\$2,540,690.31	\$2,540,690.31	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,540,690.31	\$2,540,690.31	\$2,540,690.31	\$0.00	\$2,540,690.31	\$0.00	\$0.00	\$2,540,690.31	\$2,540,690.31	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$2,540,6...</b>	<b>\$2,540,690.31</b>	<b>\$2,540,690.31</b>	<b>\$0.00</b>	<b>\$2,540,690.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,540,690.31</b>	<b>\$2,540,690.31</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE PUENTE PEATONAL</b>		<b>\$0.00</b>	<b>\$2,540,6...</b>	<b>\$2,540,690.31</b>	<b>\$2,540,690.31</b>	<b>\$0.00</b>	<b>\$2,540,690.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,540,690.31</b>	<b>\$2,540,690.31</b>	<b>\$0.00</b>
<b>O1570 CONSTRUCCION DE PUENTE VEHICULAR EN LA LOCALIDAD DE TILAPA, TAMAZUNCHALE, SLP. 102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,000,412.93	\$2,000,412.93	\$2,000,412.93	\$0.00	\$2,000,412.93	\$0.00	\$0.00	\$2,000,412.93	\$2,000,412.93	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,000,412.93	\$2,000,412.93	\$2,000,412.93	\$0.00	\$2,000,412.93	\$0.00	\$0.00	\$2,000,412.93	\$2,000,412.93	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,000,412.93	\$2,000,412.93	\$2,000,412.93	\$0.00	\$2,000,412.93	\$0.00	\$0.00	\$2,000,412.93	\$2,000,412.93	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$0.00	\$2,000,412.93	\$2,000,412.93	\$2,000,412.93	\$0.00	\$2,000,412.93	\$0.00	\$0.00	\$2,000,412.93	\$2,000,412.93	\$0.00
	<b>CONSTRUCCION DE PUENTE VEHICULAR EN EL PARADOR DE LA COL ZACATIPAN, CAB MPAL DE TAMAZUNCHALE S.L.P.</b>	\$0.00	\$2,000,412.93	\$2,000,412.93	\$2,000,412.93	\$0.00	\$2,000,412.93	\$0.00	\$0.00	\$2,000,412.93	\$2,000,412.93	\$0.00
	<b>O1571 CONSTRUCCION DE ACCESO VEHICULAR EN EL PARADOR DE LA COL ZACATIPAN, CAB MPAL DE TAMAZUNCHALE S.L.P.</b>											
	<b>102 INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
	<b>CONSTRUCCION DE ACCESO VEHICULAR EN LA LOCALIDAD DE CHAPII HUACANITO MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
	<b>O1572 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE 8 DE MAYO EN LA LOCALIDAD DE CHAPII HUACANITO MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>											
	<b>114 PDR 2018</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,645,997.37	\$1,645,997.37	\$1,645,997.37	\$0.00	\$1,645,997.37	\$0.00	\$0.00	\$1,645,997.37	\$1,645,997.37	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,645,997.37	\$1,645,997.37	\$1,645,997.37	\$0.00	\$1,645,997.37	\$0.00	\$0.00	\$1,645,997.37	\$1,645,997.37	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,645,997.37	\$1,645,997.37	\$1,645,997.37	\$0.00	\$1,645,997.37	\$0.00	\$0.00	\$1,645,997.37	\$1,645,997.37	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE PDR 2018	\$0.00	\$1,645,997.37	\$1,645,997.37	\$1,645,997.37	\$0.00	\$1,645,997.37	\$0.00	\$0.00	\$1,645,997.37	\$1,645,997.37	\$0.00
	<b>PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE CUACUMULT EN LA LOCALIDAD DE CHAPII HUACANITO MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>	\$0.00	\$1,645,997.37	\$1,645,997.37	\$1,645,997.37	\$0.00	\$1,645,997.37	\$0.00	\$0.00	\$1,645,997.37	\$1,645,997.37	\$0.00
	<b>O1573 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE CUACUMULT EN LA LOCALIDAD DE CHAPII HUACANITO MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>											
	<b>114 PDR 2018</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,471,392.48	\$1,471,392.48	\$1,471,392.48	\$0.00	\$1,471,392.48	\$0.00	\$0.00	\$1,471,392.48	\$1,471,392.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,471,392.48	\$1,471,392.48	\$1,471,392.48	\$0.00	\$1,471,392.48	\$0.00	\$0.00	\$1,471,392.48	\$1,471,392.48	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,471,392.48	\$1,471,392.48	\$1,471,392.48	\$0.00	\$1,471,392.48	\$0.00	\$0.00	\$1,471,392.48	\$1,471,392.48	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE PDR 2018	\$0.00	\$1,471,392.48	\$1,471,392.48	\$1,471,392.48	\$0.00	\$1,471,392.48	\$0.00	\$0.00	\$1,471,392.48	\$1,471,392.48	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PDR 2018</b>												
		\$0.00	\$1,471,3...	\$1,471,392.48	\$1,471,392.48	\$0.00	\$1,471,392.48	\$0.00	\$0.00	\$1,471,392.48	\$1,471,392.48	\$0.00
<b>PAVIMENTACION CON CONCRETO HIDR...</b>												
		\$0.00	\$1,471,3...	\$1,471,392.48	\$1,471,392.48	\$0.00	\$1,471,392.48	\$0.00	\$0.00	\$1,471,392.48	\$1,471,392.48	\$0.00
<b>O1574 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE MAGISTERIO EN LA LOCALIDAD DE CHAPII HUACANITO DEL MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
<b>114 PDR 2018</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$363,827.41	\$363,827.41	\$363,827.41	\$0.00	\$363,827.41	\$0.00	\$0.00	\$363,827.41	\$363,827.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$363,827.41	\$363,827.41	\$363,827.41	\$0.00	\$363,827.41	\$0.00	\$0.00	\$363,827.41	\$363,827.41	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$363,827.41	\$363,827.41	\$363,827.41	\$0.00	\$363,827.41	\$0.00	\$0.00	\$363,827.41	\$363,827.41	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$363,827.41	\$363,827.41	\$363,827.41	\$0.00	\$363,827.41	\$0.00	\$0.00	\$363,827.41	\$363,827.41	\$0.00
<b>PDR 2018</b>												
		\$0.00	\$363,82...	\$363,827.41	\$363,827.41	\$0.00	\$363,827.41	\$0.00	\$0.00	\$363,827.41	\$363,827.41	\$0.00
<b>PAVIMENTACION CON CONCRETO HIDR...</b>												
		\$0.00	\$363,82...	\$363,827.41	\$363,827.41	\$0.00	\$363,827.41	\$0.00	\$0.00	\$363,827.41	\$363,827.41	\$0.00
<b>O1575 PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO EN BARRIO JUAN DIEGO CHAPII HUACANITO MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
<b>114 PDR 2018</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$866,691.98	\$866,691.98	\$866,691.98	\$0.00	\$866,691.98	\$0.00	\$0.00	\$866,691.98	\$866,691.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$866,691.98	\$866,691.98	\$866,691.98	\$0.00	\$866,691.98	\$0.00	\$0.00	\$866,691.98	\$866,691.98	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$866,691.98	\$866,691.98	\$866,691.98	\$0.00	\$866,691.98	\$0.00	\$0.00	\$866,691.98	\$866,691.98	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$866,691.98	\$866,691.98	\$866,691.98	\$0.00	\$866,691.98	\$0.00	\$0.00	\$866,691.98	\$866,691.98	\$0.00
<b>PDR 2018</b>												
		\$0.00	\$866,69...	\$866,691.98	\$866,691.98	\$0.00	\$866,691.98	\$0.00	\$0.00	\$866,691.98	\$866,691.98	\$0.00
<b>PAVIMENTACION DE CALLES CON CONC...</b>												
		\$0.00	\$866,69...	\$866,691.98	\$866,691.98	\$0.00	\$866,691.98	\$0.00	\$0.00	\$866,691.98	\$866,691.98	\$0.00
<b>O1576 PAVIMENTACION CON CONCRETO HIDRAULICO DE LAS CALLES PLAN DE SAN LUIS, PLAN DE GUADALUPE PLAN DE IGUALA Y PLAN DE AVILA EN LA LOCALIDAD DE CHAPII HUACANITO</b>												
<b>114 PDR 2018</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,166,891...	\$2,166,891.74	\$2,166,891.74	\$0.00	\$2,166,891.74	\$0.00	\$0.00	\$2,166,891.74	\$2,166,891.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,166,891...	\$2,166,891.74	\$2,166,891.74	\$0.00	\$2,166,891.74	\$0.00	\$0.00	\$2,166,891.74	\$2,166,891.74	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,166,891...	\$2,166,891.74	\$2,166,891.74	\$0.00	\$2,166,891.74	\$0.00	\$0.00	\$2,166,891.74	\$2,166,891.74	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,166,891...	\$2,166,891.74	\$2,166,891.74	\$0.00	\$2,166,891.74	\$0.00	\$0.00	\$2,166,891.74	\$2,166,891.74	\$0.00
<b>PDR 2018</b>												
		\$0.00	\$2,166,8...	\$2,166,891.74	\$2,166,891.74	\$0.00	\$2,166,891.74	\$0.00	\$0.00	\$2,166,891.74	\$2,166,891.74	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PAVIMENTACION CON CONCRETO HIDR</b>	\$0.00	\$2,166,8...	\$2,166,891.74	\$2,166,891.74	\$0.00	\$2,166,891.74	\$0.00	\$0.00	\$2,166,891.74	\$2,166,891.74	\$0.00
<b>O1577 CONSTRUCCION DE ALBERGUE EN LA LOCALIDAD DE TETITLA TAMAZUNCHALE SLP</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
<b>CONSTRUCCION DE ALBERGUE EN LA L</b>	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
<b>O1578 PAVIMENTACION DE ANDADOR EN LA LOCALIDAD DE TETLAMA, TAMAZUNCHALE, SLP</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$17,277.50	\$17,277.50	\$17,277.50	\$0.00	\$17,277.50	\$0.00	\$0.00	\$17,277.50	\$17,277.50	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$17,277.50	\$17,277.50	\$17,277.50	\$0.00	\$17,277.50	\$0.00	\$0.00	\$17,277.50	\$17,277.50	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$5,958.22	\$5,958.22	\$5,958.22	\$0.00	\$5,958.22	\$0.00	\$0.00	\$5,958.22	\$5,958.22	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$5,958.22	\$5,958.22	\$5,958.22	\$0.00	\$5,958.22	\$0.00	\$0.00	\$5,958.22	\$5,958.22	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$11,319.28	\$11,319.28	\$11,319.28	\$0.00	\$11,319.28	\$0.00	\$0.00	\$11,319.28	\$11,319.28	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$11,319.28	\$11,319.28	\$11,319.28	\$0.00	\$11,319.28	\$0.00	\$0.00	\$11,319.28	\$11,319.28	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$17,277.50	\$17,277.50	\$17,277.50	\$0.00	\$17,277.50	\$0.00	\$0.00	\$17,277.50	\$17,277.50	\$0.00
<b>PAVIMENTACION DE ANDADOR EN LA L</b>	\$0.00	\$17,277.50	\$17,277.50	\$17,277.50	\$0.00	\$17,277.50	\$0.00	\$0.00	\$17,277.50	\$17,277.50	\$0.00
<b>O1579 CONSTRUCCION DE CALLE EDUCACION EN LA COL. X.E.W. DE LA CABECERA MUNICIPAL, TAMAZUNCHALE SLP</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$2,722,229...	\$2,722,229.19	\$2,722,229.19	\$0.00	\$2,722,229.19	\$0.00	\$0.00	\$2,722,229.19	\$2,722,229.19	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$2,722,229...	\$2,722,229.19	\$2,722,229.19	\$0.00	\$2,722,229.19	\$0.00	\$0.00	\$2,722,229.19	\$2,722,229.19	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,722,229...	\$2,722,229.19	\$2,722,229.19	\$0.00	\$2,722,229.19	\$0.00	\$0.00	\$2,722,229.19	\$2,722,229.19	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,722,229...	\$2,722,229.19	\$2,722,229.19	\$0.00	\$2,722,229.19	\$0.00	\$0.00	\$2,722,229.19	\$2,722,229.19	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INFRAESTRUCTURA</b>	\$0.00	\$2,722,2...	\$2,722,229.19	\$2,722,229.19	\$0.00	\$2,722,229.19	\$0.00	\$0.00	\$2,722,229.19	\$2,722,229.19	\$0.00
<b>CONSTRUCCION DE CALLE EDUCACION</b>	\$0.00	\$2,722,2...	\$2,722,229.19	\$2,722,229.19	\$0.00	\$2,722,229.19	\$0.00	\$0.00	\$2,722,229.19	\$2,722,229.19	\$0.00
<b>O1580 PAVIMENTACION DE CALLE EN LA LOCALIDAD DE BARIO PROGRESO, TAMAZUNCHALE, SLP</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$650,00...	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
<b>PAVIMENTACION DE CALLE EN LA LOCALIDAD DE BARIO PROGRESO, TAMAZUNCHALE, SLP</b>	\$0.00	\$650,00...	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
<b>O1581 CONSTRUCCION DE CALLE PEATONAL CELINA MARTINEZ GODINEZ Y CALLE ALFONSO GARZON SANITRAÑEZ COL TENCAHAPA TAMAZUNCHALE SLP</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$383,500.00	\$383,500.00	\$383,500.00	\$0.00	\$383,500.00	\$0.00	\$0.00	\$383,500.00	\$383,500.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$383,500.00	\$383,500.00	\$383,500.00	\$0.00	\$383,500.00	\$0.00	\$0.00	\$383,500.00	\$383,500.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$383,500.00	\$383,500.00	\$383,500.00	\$0.00	\$383,500.00	\$0.00	\$0.00	\$383,500.00	\$383,500.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$383,500.00	\$383,500.00	\$383,500.00	\$0.00	\$383,500.00	\$0.00	\$0.00	\$383,500.00	\$383,500.00	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$383,50...	\$383,500.00	\$383,500.00	\$0.00	\$383,500.00	\$0.00	\$0.00	\$383,500.00	\$383,500.00	\$0.00
<b>CONSTRUCCION DE CALLE PEATONAL ( COL. EMILIANO ZAPATA SECCION TAMAZUNCHALE SLP</b>	\$0.00	\$383,50...	\$383,500.00	\$383,500.00	\$0.00	\$383,500.00	\$0.00	\$0.00	\$383,500.00	\$383,500.00	\$0.00
<b>O1582 CONSTRUCCION DE CALLE PEATONAL JOSEFA ORTIZ DE DOMINGUEZ EN COL. EMILIANO ZAPATA SECCION TAMAZUNCHALE SLP</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$724,458.29	\$724,458.29	\$724,458.29	\$0.00	\$724,458.29	\$0.00	\$0.00	\$724,458.29	\$724,458.29	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$724,458.29	\$724,458.29	\$724,458.29	\$0.00	\$724,458.29	\$0.00	\$0.00	\$724,458.29	\$724,458.29	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$724,458.29	\$724,458.29	\$724,458.29	\$0.00	\$724,458.29	\$0.00	\$0.00	\$724,458.29	\$724,458.29	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$724,458.29	\$724,458.29	\$724,458.29	\$0.00	\$724,458.29	\$0.00	\$0.00	\$724,458.29	\$724,458.29	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$724,45...	\$724,458.29	\$724,458.29	\$0.00	\$724,458.29	\$0.00	\$0.00	\$724,458.29	\$724,458.29	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE CALLE PEATONAL</b>	\$0.00	\$724,45...	\$724,458.29	\$724,458.29	\$0.00	\$724,458.29	\$0.00	\$0.00	\$724,458.29	\$724,458.29	\$0.00
<b>O1583 CONSTRUCCION DE PUENTE PEATONAL EN COL. LA CAÑADA, MUNICIPIO DE TAMAZUNCHALE, S L P</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$655,500.00	\$655,500.00	\$655,500.00	\$0.00	\$655,500.00	\$0.00	\$0.00	\$655,500.00	\$655,500.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$655,500.00	\$655,500.00	\$655,500.00	\$0.00	\$655,500.00	\$0.00	\$0.00	\$655,500.00	\$655,500.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$655,500.00	\$655,500.00	\$655,500.00	\$0.00	\$655,500.00	\$0.00	\$0.00	\$655,500.00	\$655,500.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$655,500.00	\$655,500.00	\$655,500.00	\$0.00	\$655,500.00	\$0.00	\$0.00	\$655,500.00	\$655,500.00	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$655,50...	\$655,500.00	\$655,500.00	\$0.00	\$655,500.00	\$0.00	\$0.00	\$655,500.00	\$655,500.00	\$0.00
<b>CONSTRUCCION DE PUENTE PEATONAL</b>	\$0.00	\$655,50...	\$655,500.00	\$655,500.00	\$0.00	\$655,500.00	\$0.00	\$0.00	\$655,500.00	\$655,500.00	\$0.00
<b>O1586 CONTRUCCION DE CALLE EL PANTEON EN LA LOC. DE TEZONTLA, TAMAZUNCHALE,SLP</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$149,945.41	\$149,945.41	\$149,945.41	\$0.00	\$149,945.41	\$0.00	\$0.00	\$149,945.41	\$149,945.41	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$149,945.41	\$149,945.41	\$149,945.41	\$0.00	\$149,945.41	\$0.00	\$0.00	\$149,945.41	\$149,945.41	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$44,683.20	\$44,683.20	\$44,683.20	\$0.00	\$44,683.20	\$0.00	\$0.00	\$44,683.20	\$44,683.20	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$44,683.20	\$44,683.20	\$44,683.20	\$0.00	\$44,683.20	\$0.00	\$0.00	\$44,683.20	\$44,683.20	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$92,538.91	\$92,538.91	\$92,538.91	\$0.00	\$92,538.91	\$0.00	\$0.00	\$92,538.91	\$92,538.91	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$92,538.91	\$92,538.91	\$92,538.91	\$0.00	\$92,538.91	\$0.00	\$0.00	\$92,538.91	\$92,538.91	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$12,723.30	\$12,723.30	\$12,723.30	\$0.00	\$12,723.30	\$0.00	\$0.00	\$12,723.30	\$12,723.30	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$12,723.30	\$12,723.30	\$12,723.30	\$0.00	\$12,723.30	\$0.00	\$0.00	\$12,723.30	\$12,723.30	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$149,94...	\$149,945.41	\$149,945.41	\$0.00	\$149,945.41	\$0.00	\$0.00	\$149,945.41	\$149,945.41	\$0.00
<b>CONTRUCCION DE CALLE EL PANTEON</b>	\$0.00	\$149,94...	\$149,945.41	\$149,945.41	\$0.00	\$149,945.41	\$0.00	\$0.00	\$149,945.41	\$149,945.41	\$0.00
<b>O1587 CONSTRUCCION DE CALLE PEATONAL EN CALLE LOMA ALTA, COL. NUEVO MEXICO, TAMAZUNCHALE S L P</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$397,964.34	\$397,964.34	\$397,964.34	\$0.00	\$397,964.34	\$0.00	\$0.00	\$397,964.34	\$397,964.34	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$397,964.34	\$397,964.34	\$397,964.34	\$0.00	\$397,964.34	\$0.00	\$0.00	\$397,964.34	\$397,964.34	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$397,964.34	\$397,964.34	\$397,964.34	\$0.00	\$397,964.34	\$0.00	\$0.00	\$397,964.34	\$397,964.34	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$397,964.34	\$397,964.34	\$397,964.34	\$0.00	\$397,964.34	\$0.00	\$0.00	\$397,964.34	\$397,964.34	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$397,96...</b>	<b>\$397,964.34</b>	<b>\$397,964.34</b>	<b>\$0.00</b>	<b>\$397,964.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397,964.34</b>	<b>\$397,964.34</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CALLE PEATONAL I</b>		<b>\$0.00</b>	<b>\$397,96...</b>	<b>\$397,964.34</b>	<b>\$397,964.34</b>	<b>\$0.00</b>	<b>\$397,964.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397,964.34</b>	<b>\$397,964.34</b>	<b>\$0.00</b>
<b>O1588 CONSTRUCCION DE PUENTE VEHICULAR EN LA LOCALIDAD DE XALTIPA TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,999,988...	\$2,999,988.42	\$2,999,988.42	\$0.00	\$2,999,988.42	\$0.00	\$0.00	\$2,999,988.42	\$2,999,988.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,999,988...	\$2,999,988.42	\$2,999,988.42	\$0.00	\$2,999,988.42	\$0.00	\$0.00	\$2,999,988.42	\$2,999,988.42	\$0.00
6120	Edificación no habitacional	\$0.00	\$2,999,988...	\$2,999,988.42	\$2,999,988.42	\$0.00	\$2,999,988.42	\$0.00	\$0.00	\$2,999,988.42	\$2,999,988.42	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTI	\$0.00	\$2,999,988...	\$2,999,988.42	\$2,999,988.42	\$0.00	\$2,999,988.42	\$0.00	\$0.00	\$2,999,988.42	\$2,999,988.42	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$2,999,9...</b>	<b>\$2,999,988.42</b>	<b>\$2,999,988.42</b>	<b>\$0.00</b>	<b>\$2,999,988.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999,988.42</b>	<b>\$2,999,988.42</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE PUENTE VEHICULAI</b>		<b>\$0.00</b>	<b>\$2,999,9...</b>	<b>\$2,999,988.42</b>	<b>\$2,999,988.42</b>	<b>\$0.00</b>	<b>\$2,999,988.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999,988.42</b>	<b>\$2,999,988.42</b>	<b>\$0.00</b>
<b>O1589 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE VEGA LARGA, TAMAZUNCHALE, SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$79,967.32	\$79,967.32	\$79,967.32	\$0.00	\$79,967.32	\$0.00	\$0.00	\$79,967.32	\$79,967.32	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$79,967.32	\$79,967.32	\$79,967.32	\$0.00	\$79,967.32	\$0.00	\$0.00	\$79,967.32	\$79,967.32	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$19,598.49	\$19,598.49	\$19,598.49	\$0.00	\$19,598.49	\$0.00	\$0.00	\$19,598.49	\$19,598.49	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$19,598.49	\$19,598.49	\$19,598.49	\$0.00	\$19,598.49	\$0.00	\$0.00	\$19,598.49	\$19,598.49	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$28,299.36	\$28,299.36	\$28,299.36	\$0.00	\$28,299.36	\$0.00	\$0.00	\$28,299.36	\$28,299.36	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$28,299.36	\$28,299.36	\$28,299.36	\$0.00	\$28,299.36	\$0.00	\$0.00	\$28,299.36	\$28,299.36	\$0.00
2440	Madera y productos de madera	\$0.00	\$2,449.75	\$2,449.75	\$2,449.75	\$0.00	\$2,449.75	\$0.00	\$0.00	\$2,449.75	\$2,449.75	\$0.00
2441	Madera y productos de madera	\$0.00	\$2,449.75	\$2,449.75	\$2,449.75	\$0.00	\$2,449.75	\$0.00	\$0.00	\$2,449.75	\$2,449.75	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$29,619.72	\$29,619.72	\$29,619.72	\$0.00	\$29,619.72	\$0.00	\$0.00	\$29,619.72	\$29,619.72	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$29,619.72	\$29,619.72	\$29,619.72	\$0.00	\$29,619.72	\$0.00	\$0.00	\$29,619.72	\$29,619.72	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$79,967.32</b>	<b>\$79,967.32</b>	<b>\$79,967.32</b>	<b>\$0.00</b>	<b>\$79,967.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,967.32</b>	<b>\$79,967.32</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ALBERGUE EN LA L</b>		<b>\$0.00</b>	<b>\$79,967.32</b>	<b>\$79,967.32</b>	<b>\$79,967.32</b>	<b>\$0.00</b>	<b>\$79,967.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,967.32</b>	<b>\$79,967.32</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1590 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE EL TEPEYAC, TAMAZUNCHALE, SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$59,970.70	\$59,970.70	\$59,970.70	\$0.00	\$59,970.70	\$0.00	\$0.00	\$59,970.70	\$59,970.70	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$59,970.70	\$59,970.70	\$59,970.70	\$0.00	\$59,970.70	\$0.00	\$0.00	\$59,970.70	\$59,970.70	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$59,970.70	\$59,970.70	\$59,970.70	\$0.00	\$59,970.70	\$0.00	\$0.00	\$59,970.70	\$59,970.70	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$59,970.70	\$59,970.70	\$59,970.70	\$0.00	\$59,970.70	\$0.00	\$0.00	\$59,970.70	\$59,970.70	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$59,970.70</b>	<b>\$59,970.70</b>	<b>\$59,970.70</b>	<b>\$0.00</b>	<b>\$59,970.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,970.70</b>	<b>\$59,970.70</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ALBERGUE EN LA L</b>		<b>\$0.00</b>	<b>\$59,970.70</b>	<b>\$59,970.70</b>	<b>\$59,970.70</b>	<b>\$0.00</b>	<b>\$59,970.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,970.70</b>	<b>\$59,970.70</b>	<b>\$0.00</b>
<b>O1591 REHABILITACION DE CALLE EN LA LOCALIDAD DE EL PIÑAL, TAMAZUNCHALE, SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$29,788.80	\$29,788.80	\$29,788.80	\$0.00	\$29,788.80	\$0.00	\$0.00	\$29,788.80	\$29,788.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$29,788.80	\$29,788.80	\$29,788.80	\$0.00	\$29,788.80	\$0.00	\$0.00	\$29,788.80	\$29,788.80	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$29,788.80	\$29,788.80	\$29,788.80	\$0.00	\$29,788.80	\$0.00	\$0.00	\$29,788.80	\$29,788.80	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$29,788.80	\$29,788.80	\$29,788.80	\$0.00	\$29,788.80	\$0.00	\$0.00	\$29,788.80	\$29,788.80	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$29,788.80</b>	<b>\$29,788.80</b>	<b>\$29,788.80</b>	<b>\$0.00</b>	<b>\$29,788.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,788.80</b>	<b>\$29,788.80</b>	<b>\$0.00</b>
<b>REHABILITACION DE CALLE EN LA LOC,</b>		<b>\$0.00</b>	<b>\$29,788.80</b>	<b>\$29,788.80</b>	<b>\$29,788.80</b>	<b>\$0.00</b>	<b>\$29,788.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,788.80</b>	<b>\$29,788.80</b>	<b>\$0.00</b>
<b>O1592 REHABILITACION DE CALLE EN LA LOCALIDAD DE SAN FRANCISCO, TAMAZUNCHALE, SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$59,756.33	\$59,756.33	\$59,756.33	\$0.00	\$59,756.33	\$0.00	\$0.00	\$59,756.33	\$59,756.33	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$59,756.33	\$59,756.33	\$59,756.33	\$0.00	\$59,756.33	\$0.00	\$0.00	\$59,756.33	\$59,756.33	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$17,873.28	\$17,873.28	\$17,873.28	\$0.00	\$17,873.28	\$0.00	\$0.00	\$17,873.28	\$17,873.28	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$17,873.28	\$17,873.28	\$17,873.28	\$0.00	\$17,873.28	\$0.00	\$0.00	\$17,873.28	\$17,873.28	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$41,883.05	\$41,883.05	\$41,883.05	\$0.00	\$41,883.05	\$0.00	\$0.00	\$41,883.05	\$41,883.05	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$41,883.05	\$41,883.05	\$41,883.05	\$0.00	\$41,883.05	\$0.00	\$0.00	\$41,883.05	\$41,883.05	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$59,756.33</b>	<b>\$59,756.33</b>	<b>\$59,756.33</b>	<b>\$0.00</b>	<b>\$59,756.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,756.33</b>	<b>\$59,756.33</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REHABILITACION DE CALLE EN LA LOCALIDAD DE		\$0.00	\$59,756.33	\$59,756.33	\$59,756.33	\$0.00	\$59,756.33	\$0.00	\$0.00	\$59,756.33	\$59,756.33	\$0.00
<b>01593</b>	<b>REHABILITACION DE CALLE SECUNDARIA EN LA LOCALIDAD DE SAN FRANCISCO, TAMAZUNCHALE S.D</b>											
	<b>102 INFRAESTRUCTURA</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$49,985.61	\$49,985.61	\$49,985.61	\$0.00	\$49,985.61	\$0.00	\$0.00	\$49,985.61	\$49,985.61	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$49,985.61	\$49,985.61	\$49,985.61	\$0.00	\$49,985.61	\$0.00	\$0.00	\$49,985.61	\$49,985.61	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$14,894.40	\$14,894.40	\$14,894.40	\$0.00	\$14,894.40	\$0.00	\$0.00	\$14,894.40	\$14,894.40	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$14,894.40	\$14,894.40	\$14,894.40	\$0.00	\$14,894.40	\$0.00	\$0.00	\$14,894.40	\$14,894.40	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$35,091.21	\$35,091.21	\$35,091.21	\$0.00	\$35,091.21	\$0.00	\$0.00	\$35,091.21	\$35,091.21	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$35,091.21	\$35,091.21	\$35,091.21	\$0.00	\$35,091.21	\$0.00	\$0.00	\$35,091.21	\$35,091.21	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$49,985.61</b>	<b>\$49,985.61</b>	<b>\$49,985.61</b>	<b>\$0.00</b>	<b>\$49,985.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,985.61</b>	<b>\$49,985.61</b>	<b>\$0.00</b>
REHABILITACION DE CALLE SECUNDAR		\$0.00	\$49,985.61	\$49,985.61	\$49,985.61	\$0.00	\$49,985.61	\$0.00	\$0.00	\$49,985.61	\$49,985.61	\$0.00
<b>01594</b>	<b>CONSTRUCCIÓN DE PASO PEATONAL EN BARRIO HUICHILLO EN LA LOCALIDAD DE TI AINEDANTI A TAMAZUNCHALE S.D</b>											
	<b>103 FORTALECIMIENTO</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
	<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
CONSTRUCCIÓN DE PASO PEATONAL EN LA LOCALIDAD DE		\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
<b>01595</b>	<b>SUMINISTRO DE MATERIAL PARA CONSTRUCCION DE PUENTE PEATONAL EN LA LOCALIDAD DE AGUAZARCA TAMAZUNCHALE S.D</b>											
	<b>102 INFRAESTRUCTURA</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,829.94	\$2,829.94	\$2,829.94	\$0.00	\$2,829.94	\$0.00	\$0.00	\$2,829.94	\$2,829.94	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,829.94	\$2,829.94	\$2,829.94	\$0.00	\$2,829.94	\$0.00	\$0.00	\$2,829.94	\$2,829.94	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$2,829.94	\$2,829.94	\$2,829.94	\$0.00	\$2,829.94	\$0.00	\$0.00	\$2,829.94	\$2,829.94	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$2,829.94	\$2,829.94	\$2,829.94	\$0.00	\$2,829.94	\$0.00	\$0.00	\$2,829.94	\$2,829.94	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$2,829.94</b>	<b>\$2,829.94</b>	<b>\$2,829.94</b>	<b>\$0.00</b>	<b>\$2,829.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,829.94</b>	<b>\$2,829.94</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SUMINISTRO DE MATERIAL PARA CONS</b>												
		\$0.00	\$2,829.94	\$2,829.94	\$2,829.94	\$0.00	\$2,829.94	\$0.00	\$0.00	\$2,829.94	\$2,829.94	\$0.00
<b>O1596 PAVIMENTACION DE ANDADOR EN LA LOCALIDAD DE AMATITLA SANTIAGO, TAMAZUNCHALE, SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
<b>PAVIMENTACION DE ANDADOR EN LA LOCALIDAD DE AMATITLA SANTIAGO, TAMAZUNCHALE, SLP</b>												
<b>O1597 CONSTRUCCION DE PUENTE VEHICULAR EN LA LOCALIDAD DE CUITLAMECACO, TAMAZUNCHALE, SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$856,243.34	\$856,243.34	\$856,243.34	\$0.00	\$856,243.34	\$0.00	\$0.00	\$856,243.34	\$856,243.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$856,243.34	\$856,243.34	\$856,243.34	\$0.00	\$856,243.34	\$0.00	\$0.00	\$856,243.34	\$856,243.34	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$856,243.34	\$856,243.34	\$856,243.34	\$0.00	\$856,243.34	\$0.00	\$0.00	\$856,243.34	\$856,243.34	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$856,243.34	\$856,243.34	\$856,243.34	\$0.00	\$856,243.34	\$0.00	\$0.00	\$856,243.34	\$856,243.34	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$856,243.34	\$856,243.34	\$856,243.34	\$0.00	\$856,243.34	\$0.00	\$0.00	\$856,243.34	\$856,243.34	\$0.00
<b>CONSTRUCCION DE PUENTE VEHICULAR EN LA LOCALIDAD DE CUITLAMECACO, TAMAZUNCHALE, SLP</b>												
<b>O1598 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE JULIO HERVERT EN LA LOCALIDAD DE CHAPII HUACANITO DEL MUNICIPIO DE TAMAZUNCHALE, SLP</b>												
<b>114 PDR 2018</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,394,038.26	\$1,394,038.26	\$1,394,038.26	\$0.00	\$1,394,038.26	\$0.00	\$0.00	\$1,394,038.26	\$1,394,038.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,394,038.26	\$1,394,038.26	\$1,394,038.26	\$0.00	\$1,394,038.26	\$0.00	\$0.00	\$1,394,038.26	\$1,394,038.26	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,394,038.26	\$1,394,038.26	\$1,394,038.26	\$0.00	\$1,394,038.26	\$0.00	\$0.00	\$1,394,038.26	\$1,394,038.26	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,394,038.26	\$1,394,038.26	\$1,394,038.26	\$0.00	\$1,394,038.26	\$0.00	\$0.00	\$1,394,038.26	\$1,394,038.26	\$0.00
<b>PDR 2018</b>		\$0.00	\$1,394,038.26	\$1,394,038.26	\$1,394,038.26	\$0.00	\$1,394,038.26	\$0.00	\$0.00	\$1,394,038.26	\$1,394,038.26	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PAVIMENTACION CON CONCRETO HIDR</b>												
		\$0.00	\$1,394,0...	\$1,394,038.26	\$1,394,038.26	\$0.00	\$1,394,038.26	\$0.00	\$0.00	\$1,394,038.26	\$1,394,038.26	\$0.00
<b>O1599 PAVIMENTACION DE CALLE EN LA LOCALIDAD DE SANTA MARIA PICULA MUNICIPIO DE TAMAZUNCHALE S L P 102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$1,000,0...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>PAVIMENTACION DE CALLE EN LA LOCALIDAD DE SANTA MARIA PICULA MUNICIPIO DE TAMAZUNCHALE S L P 102 INFRAESTRUCTURA</b>												
		\$0.00	\$1,000,0...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>O1600 CONSTRUCCION DE MURO EN CALLE EL PANTEON EN LA LOCALIDAD DE BARRIO PROGRESO SANTIAGO MUNICIPIO DE TAMAZUNCHALE S L P 102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$320,247.66	\$320,247.66	\$320,247.66	\$0.00	\$320,247.66	\$0.00	\$0.00	\$320,247.66	\$320,247.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$320,247.66	\$320,247.66	\$320,247.66	\$0.00	\$320,247.66	\$0.00	\$0.00	\$320,247.66	\$320,247.66	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$320,247.66	\$320,247.66	\$320,247.66	\$0.00	\$320,247.66	\$0.00	\$0.00	\$320,247.66	\$320,247.66	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$320,247.66	\$320,247.66	\$320,247.66	\$0.00	\$320,247.66	\$0.00	\$0.00	\$320,247.66	\$320,247.66	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$320,24...	\$320,247.66	\$320,247.66	\$0.00	\$320,247.66	\$0.00	\$0.00	\$320,247.66	\$320,247.66	\$0.00
<b>CONSTRUCCION DE MURO EN CALLE EL PANTEON EN LA LOCALIDAD DE BARRIO PROGRESO SANTIAGO MUNICIPIO DE TAMAZUNCHALE S L P 102 INFRAESTRUCTURA</b>												
		\$0.00	\$320,24...	\$320,247.66	\$320,247.66	\$0.00	\$320,247.66	\$0.00	\$0.00	\$320,247.66	\$320,247.66	\$0.00
<b>O1601 PAGO DE DERECHOS A LA C.N.A., TAMAZUNCHALE, SLP. AGUAS NACIONALES. 103 FORTALECIMIENTO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$353,013.00	\$353,013.00	\$353,013.00	\$0.00	\$353,013.00	\$0.00	\$0.00	\$353,013.00	\$353,013.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$353,013.00	\$353,013.00	\$353,013.00	\$0.00	\$353,013.00	\$0.00	\$0.00	\$353,013.00	\$353,013.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$353,013.00	\$353,013.00	\$353,013.00	\$0.00	\$353,013.00	\$0.00	\$0.00	\$353,013.00	\$353,013.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$353,013.00	\$353,013.00	\$353,013.00	\$0.00	\$353,013.00	\$0.00	\$0.00	\$353,013.00	\$353,013.00	\$0.00
<b>FORTALECIMIENTO</b>		\$0.00	\$353,01...	\$353,013.00	\$353,013.00	\$0.00	\$353,013.00	\$0.00	\$0.00	\$353,013.00	\$353,013.00	\$0.00
<b>104 REC FEDERAL R-28</b>												
3000	SERVICIOS GENERALES	\$0.00	\$15,193.00	\$15,193.00	\$15,193.00	\$0.00	\$15,193.00	\$0.00	\$0.00	\$15,193.00	\$15,193.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$0.00	\$15,193.00	\$15,193.00	\$15,193.00	\$0.00	\$15,193.00	\$0.00	\$0.00	\$15,193.00	\$15,193.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$15,193.00	\$15,193.00	\$15,193.00	\$0.00	\$15,193.00	\$0.00	\$0.00	\$15,193.00	\$15,193.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$15,193.00	\$15,193.00	\$15,193.00	\$0.00	\$15,193.00	\$0.00	\$0.00	\$15,193.00	\$15,193.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$0.00</b>	<b>\$15,193.00</b>	<b>\$15,193.00</b>	<b>\$15,193.00</b>	<b>\$0.00</b>	<b>\$15,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,193.00</b>	<b>\$15,193.00</b>	<b>\$0.00</b>
<b>PAGO DE DERECHOS A LA C.N.A., TAMA</b>		<b>\$0.00</b>	<b>\$368,206.00</b>	<b>\$368,206.00</b>	<b>\$368,206.00</b>	<b>\$0.00</b>	<b>\$368,206.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,206.00</b>	<b>\$368,206.00</b>	<b>\$0.00</b>
<b>O1602 LOTE DE MATERIAL PARA SUMINISTRO DE AGUA EN LA LOCALIDAD DE TOROJATL, TAMAZUNCHALE S.L.P.</b>												
<b>110 DEVOLUCION DE IVA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$38,500.05	\$38,500.05	\$38,500.05	\$0.00	\$38,500.05	\$0.00	\$0.00	\$38,500.05	\$38,500.05	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$38,500.05	\$38,500.05	\$38,500.05	\$0.00	\$38,500.05	\$0.00	\$0.00	\$38,500.05	\$38,500.05	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$38,500.05	\$38,500.05	\$38,500.05	\$0.00	\$38,500.05	\$0.00	\$0.00	\$38,500.05	\$38,500.05	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$38,500.05	\$38,500.05	\$38,500.05	\$0.00	\$38,500.05	\$0.00	\$0.00	\$38,500.05	\$38,500.05	\$0.00
<b>DEVOLUCION DE IVA</b>		<b>\$0.00</b>	<b>\$38,500.05</b>	<b>\$38,500.05</b>	<b>\$38,500.05</b>	<b>\$0.00</b>	<b>\$38,500.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,500.05</b>	<b>\$38,500.05</b>	<b>\$0.00</b>
<b>LOTE DE MATERIAL PARA SUMINISTRO</b>		<b>\$0.00</b>	<b>\$38,500.05</b>	<b>\$38,500.05</b>	<b>\$38,500.05</b>	<b>\$0.00</b>	<b>\$38,500.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,500.05</b>	<b>\$38,500.05</b>	<b>\$0.00</b>
<b>O1603 DOTACIÓN DE UN TINACO PARA LA LOCALIDAD DE TETITLA, TAMAZUNCHALE, SLP.</b>												
<b>110 DEVOLUCION DE IVA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$7,850.00	\$7,850.00	\$7,850.00	\$0.00	\$7,850.00	\$0.00	\$0.00	\$7,850.00	\$7,850.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$7,850.00	\$7,850.00	\$7,850.00	\$0.00	\$7,850.00	\$0.00	\$0.00	\$7,850.00	\$7,850.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$7,850.00	\$7,850.00	\$7,850.00	\$0.00	\$7,850.00	\$0.00	\$0.00	\$7,850.00	\$7,850.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$7,850.00	\$7,850.00	\$7,850.00	\$0.00	\$7,850.00	\$0.00	\$0.00	\$7,850.00	\$7,850.00	\$0.00
<b>DEVOLUCION DE IVA</b>		<b>\$0.00</b>	<b>\$7,850.00</b>	<b>\$7,850.00</b>	<b>\$7,850.00</b>	<b>\$0.00</b>	<b>\$7,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,850.00</b>	<b>\$7,850.00</b>	<b>\$0.00</b>
<b>DOTACIÓN DE UN TINACO PARA LA LOC</b>		<b>\$0.00</b>	<b>\$7,850.00</b>	<b>\$7,850.00</b>	<b>\$7,850.00</b>	<b>\$0.00</b>	<b>\$7,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,850.00</b>	<b>\$7,850.00</b>	<b>\$0.00</b>
<b>O1604 REHABILITACIÓN DE TANQUE DE ALMACENAMIENTO DE AGUA EN LA LOCALIDAD DE IXTLA SANTIAGO TAMAZUNCHALE S.L.P.</b>												
<b>110 DEVOLUCION DE IVA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,630.40	\$8,630.40	\$8,630.40	\$0.00	\$8,630.40	\$0.00	\$0.00	\$8,630.40	\$8,630.40	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,630.40	\$8,630.40	\$8,630.40	\$0.00	\$8,630.40	\$0.00	\$0.00	\$8,630.40	\$8,630.40	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$0.00	\$8,630.40	\$8,630.40	\$8,630.40	\$0.00	\$8,630.40	\$0.00	\$0.00	\$8,630.40	\$8,630.40	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,630.40	\$8,630.40	\$8,630.40	\$0.00	\$8,630.40	\$0.00	\$0.00	\$8,630.40	\$8,630.40	\$0.00
<b>DEVOLUCION DE IVA</b>		<b>\$0.00</b>	<b>\$8,630.40</b>	<b>\$8,630.40</b>	<b>\$8,630.40</b>	<b>\$0.00</b>	<b>\$8,630.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,630.40</b>	<b>\$8,630.40</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DE TANQUE DE ALMACENAMIENTO DE AGUA EN LA LOCALIDAD DE SAN ANTONIO TAMAZUNCHALE SID</b>		<b>\$0.00</b>	<b>\$8,630.40</b>	<b>\$8,630.40</b>	<b>\$8,630.40</b>	<b>\$0.00</b>	<b>\$8,630.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,630.40</b>	<b>\$8,630.40</b>	<b>\$0.00</b>
<b>O1605</b>												
<b>110</b>												
<b>DEVOLUCION DE IVA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,448.00	\$26,448.00	\$26,448.00	\$0.00	\$26,448.00	\$0.00	\$0.00	\$26,448.00	\$26,448.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$26,448.00	\$26,448.00	\$26,448.00	\$0.00	\$26,448.00	\$0.00	\$0.00	\$26,448.00	\$26,448.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$26,448.00	\$26,448.00	\$26,448.00	\$0.00	\$26,448.00	\$0.00	\$0.00	\$26,448.00	\$26,448.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$26,448.00	\$26,448.00	\$26,448.00	\$0.00	\$26,448.00	\$0.00	\$0.00	\$26,448.00	\$26,448.00	\$0.00
<b>DEVOLUCION DE IVA</b>		<b>\$0.00</b>	<b>\$26,448.00</b>	<b>\$26,448.00</b>	<b>\$26,448.00</b>	<b>\$0.00</b>	<b>\$26,448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,448.00</b>	<b>\$26,448.00</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DE TANQUE DE ALMACENAMIENTO DE AGUA EN LA LOCALIDAD DE SAN ANTONIO TAMAZUNCHALE SID</b>		<b>\$0.00</b>	<b>\$26,448.00</b>	<b>\$26,448.00</b>	<b>\$26,448.00</b>	<b>\$0.00</b>	<b>\$26,448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,448.00</b>	<b>\$26,448.00</b>	<b>\$0.00</b>
<b>O1606</b>												
<b>110</b>												
<b>DEVOLUCION DE IVA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$95,700.00	\$95,700.00	\$95,700.00	\$0.00	\$95,700.00	\$0.00	\$0.00	\$95,700.00	\$95,700.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$95,700.00	\$95,700.00	\$95,700.00	\$0.00	\$95,700.00	\$0.00	\$0.00	\$95,700.00	\$95,700.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$95,700.00	\$95,700.00	\$95,700.00	\$0.00	\$95,700.00	\$0.00	\$0.00	\$95,700.00	\$95,700.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$95,700.00	\$95,700.00	\$95,700.00	\$0.00	\$95,700.00	\$0.00	\$0.00	\$95,700.00	\$95,700.00	\$0.00
<b>DEVOLUCION DE IVA</b>		<b>\$0.00</b>	<b>\$95,700.00</b>	<b>\$95,700.00</b>	<b>\$95,700.00</b>	<b>\$0.00</b>	<b>\$95,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,700.00</b>	<b>\$95,700.00</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DEL SISTEMA DE BOMBEO DE AGUA POTABLE EN BO. LA CRUZ DE CHAPII HUACANITO TAMAZUNCHALE SID</b>		<b>\$0.00</b>	<b>\$95,700.00</b>	<b>\$95,700.00</b>	<b>\$95,700.00</b>	<b>\$0.00</b>	<b>\$95,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,700.00</b>	<b>\$95,700.00</b>	<b>\$0.00</b>
<b>O1607</b>												
<b>102</b>												
<b>INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,997.59	\$299,997.59	\$299,997.59	\$0.00	\$299,997.59	\$0.00	\$0.00	\$299,997.59	\$299,997.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,997.59	\$299,997.59	\$299,997.59	\$0.00	\$299,997.59	\$0.00	\$0.00	\$299,997.59	\$299,997.59	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$299,997.59	\$299,997.59	\$299,997.59	\$0.00	\$299,997.59	\$0.00	\$0.00	\$299,997.59	\$299,997.59	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$299,997.59	\$299,997.59	\$299,997.59	\$0.00	\$299,997.59	\$0.00	\$0.00	\$299,997.59	\$299,997.59	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$299,99...</b>	<b>\$299,997.59</b>	<b>\$299,997.59</b>	<b>\$0.00</b>	<b>\$299,997.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,997.59</b>	<b>\$299,997.59</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE SISTEMA DE AGUA</b>		<b>\$0.00</b>	<b>\$299,99...</b>	<b>\$299,997.59</b>	<b>\$299,997.59</b>	<b>\$0.00</b>	<b>\$299,997.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,997.59</b>	<b>\$299,997.59</b>	<b>\$0.00</b>
<b>O1608 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 3° ETAPA EN LA LOCALIDAD DE EL PLATANITO MUNICIPIO DE TAMAZUNCHALE S L P 102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$494,620.49	\$494,620.49	\$494,620.49	\$0.00	\$494,620.49	\$0.00	\$0.00	\$494,620.49	\$494,620.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$494,620.49	\$494,620.49	\$494,620.49	\$0.00	\$494,620.49	\$0.00	\$0.00	\$494,620.49	\$494,620.49	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$494,620.49	\$494,620.49	\$494,620.49	\$0.00	\$494,620.49	\$0.00	\$0.00	\$494,620.49	\$494,620.49	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$494,620.49	\$494,620.49	\$494,620.49	\$0.00	\$494,620.49	\$0.00	\$0.00	\$494,620.49	\$494,620.49	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$494,62...</b>	<b>\$494,620.49</b>	<b>\$494,620.49</b>	<b>\$0.00</b>	<b>\$494,620.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$494,620.49</b>	<b>\$494,620.49</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE SISTEMA DE AGUA</b>		<b>\$0.00</b>	<b>\$494,62...</b>	<b>\$494,620.49</b>	<b>\$494,620.49</b>	<b>\$0.00</b>	<b>\$494,620.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$494,620.49</b>	<b>\$494,620.49</b>	<b>\$0.00</b>
<b>O1609 SUMINISTRO DE MATERIAL Y EQUIPO DE BOMBEO PARA REHABILITACIÓN DE TANQUE DE AL MACENAM DE AGUA EN DE SAN ANTONIO TAMAZUNCHALE S L P 110 DEVOLUCION DE IVA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$67,362.36	\$67,362.36	\$67,362.36	\$0.00	\$67,362.36	\$0.00	\$0.00	\$67,362.36	\$67,362.36	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$67,362.36	\$67,362.36	\$67,362.36	\$0.00	\$67,362.36	\$0.00	\$0.00	\$67,362.36	\$67,362.36	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$67,362.36	\$67,362.36	\$67,362.36	\$0.00	\$67,362.36	\$0.00	\$0.00	\$67,362.36	\$67,362.36	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$67,362.36	\$67,362.36	\$67,362.36	\$0.00	\$67,362.36	\$0.00	\$0.00	\$67,362.36	\$67,362.36	\$0.00
<b>DEVOLUCION DE IVA</b>		<b>\$0.00</b>	<b>\$67,362.36</b>	<b>\$67,362.36</b>	<b>\$67,362.36</b>	<b>\$0.00</b>	<b>\$67,362.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,362.36</b>	<b>\$67,362.36</b>	<b>\$0.00</b>
<b>SUMINISTRO DE MATERIAL Y EQUIPO DE</b>		<b>\$0.00</b>	<b>\$67,362.36</b>	<b>\$67,362.36</b>	<b>\$67,362.36</b>	<b>\$0.00</b>	<b>\$67,362.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,362.36</b>	<b>\$67,362.36</b>	<b>\$0.00</b>
<b>O1610 ADQUISICIÓN DE BOMBA Y MOTOR SUMERGIBLE 5 HP PARA LAS PALOMAS, TAMAZUNCHALE, S L P 110 DEVOLUCION DE IVA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,747.36	\$36,747.36	\$36,747.36	\$0.00	\$36,747.36	\$0.00	\$0.00	\$36,747.36	\$36,747.36	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,747.36	\$36,747.36	\$36,747.36	\$0.00	\$36,747.36	\$0.00	\$0.00	\$36,747.36	\$36,747.36	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,747.36	\$36,747.36	\$36,747.36	\$0.00	\$36,747.36	\$0.00	\$0.00	\$36,747.36	\$36,747.36	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,747.36	\$36,747.36	\$36,747.36	\$0.00	\$36,747.36	\$0.00	\$0.00	\$36,747.36	\$36,747.36	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>DEVOLUCION DE IVA</b>	\$0.00	\$36,747.36	\$36,747.36	\$36,747.36	\$0.00	\$36,747.36	\$0.00	\$0.00	\$36,747.36	\$36,747.36	\$0.00
<b>ADQUISICIÓN DE BOMBA Y MOTOR SUM</b>	\$0.00	\$36,747.36	\$36,747.36	\$36,747.36	\$0.00	\$36,747.36	\$0.00	\$0.00	\$36,747.36	\$36,747.36	\$0.00
<b>O1611 DOTACIÓN DE 27 TINACOS PARA LA LOCALIDAD DE TLALNEPANTLA, TAMAZUNCHALE, SLP-</b>											
<b>110 DEVOLUCION DE IVA</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$89,100.78	\$89,100.78	\$89,100.78	\$0.00	\$89,100.78	\$0.00	\$0.00	\$89,100.78	\$89,100.78	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$89,100.78	\$89,100.78	\$89,100.78	\$0.00	\$89,100.78	\$0.00	\$0.00	\$89,100.78	\$89,100.78	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$89,100.78	\$89,100.78	\$89,100.78	\$0.00	\$89,100.78	\$0.00	\$0.00	\$89,100.78	\$89,100.78	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$89,100.78	\$89,100.78	\$89,100.78	\$0.00	\$89,100.78	\$0.00	\$0.00	\$89,100.78	\$89,100.78	\$0.00
<b>DEVOLUCION DE IVA</b>	\$0.00	\$89,100.78	\$89,100.78	\$89,100.78	\$0.00	\$89,100.78	\$0.00	\$0.00	\$89,100.78	\$89,100.78	\$0.00
<b>DOTACIÓN DE 27 TINACOS PARA LA LOCALIDAD DE TLALNEPANTLA, TAMAZUNCHALE, SLP-</b>	\$0.00	\$89,100.78	\$89,100.78	\$89,100.78	\$0.00	\$89,100.78	\$0.00	\$0.00	\$89,100.78	\$89,100.78	\$0.00
<b>O1612 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2A ET EN LA LOCALIDAD DE COYOL SAN FRANCISCO, TAMAZUNCHALE S L P</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$2,386,805.22	\$2,386,805.22	\$2,386,805.22	\$0.00	\$2,386,805.22	\$0.00	\$0.00	\$2,386,805.22	\$2,386,805.22	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$2,386,805.22	\$2,386,805.22	\$2,386,805.22	\$0.00	\$2,386,805.22	\$0.00	\$0.00	\$2,386,805.22	\$2,386,805.22	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,386,805.22	\$2,386,805.22	\$2,386,805.22	\$0.00	\$2,386,805.22	\$0.00	\$0.00	\$2,386,805.22	\$2,386,805.22	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,386,805.22	\$2,386,805.22	\$2,386,805.22	\$0.00	\$2,386,805.22	\$0.00	\$0.00	\$2,386,805.22	\$2,386,805.22	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$2,386,805.22	\$2,386,805.22	\$2,386,805.22	\$0.00	\$2,386,805.22	\$0.00	\$0.00	\$2,386,805.22	\$2,386,805.22	\$0.00
<b>CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2A ET EN LA LOCALIDAD DE COYOL SAN FRANCISCO, TAMAZUNCHALE S L P</b>	\$0.00	\$2,386,805.22	\$2,386,805.22	\$2,386,805.22	\$0.00	\$2,386,805.22	\$0.00	\$0.00	\$2,386,805.22	\$2,386,805.22	\$0.00
<b>O1613 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2DA ET EN LA LOCALIDAD DE MECATLAN, MUNICIPIO DE TAMAZUNCHALE S L P</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$1,229,220.17	\$1,229,220.17	\$1,229,220.17	\$0.00	\$1,229,220.17	\$0.00	\$0.00	\$1,229,220.17	\$1,229,220.17	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,229,220.17	\$1,229,220.17	\$1,229,220.17	\$0.00	\$1,229,220.17	\$0.00	\$0.00	\$1,229,220.17	\$1,229,220.17	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,229,220.17	\$1,229,220.17	\$1,229,220.17	\$0.00	\$1,229,220.17	\$0.00	\$0.00	\$1,229,220.17	\$1,229,220.17	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,229,220.17	\$1,229,220.17	\$1,229,220.17	\$0.00	\$1,229,220.17	\$0.00	\$0.00	\$1,229,220.17	\$1,229,220.17	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$1,229,220.17	\$1,229,220.17	\$1,229,220.17	\$0.00	\$1,229,220.17	\$0.00	\$0.00	\$1,229,220.17	\$1,229,220.17	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE SISTEMA DE AGUA</b>	\$0.00	\$1,229,2...	\$1,229,220.17	\$1,229,220.17	\$0.00	\$1,229,220.17	\$0.00	\$0.00	\$1,229,220.17	\$1,229,220.17	\$0.00
<b>O1614 SUMINISTRO DE MATERIAL PARA TOMAS DOMICILIARIAS EN LA LOCALIDAD DE XOMOCO, TAMAZUNCHALE SLD</b>											
<b>110 DEVOLUCION DE IVA</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$12,839.92	\$12,839.92	\$12,839.92	\$0.00	\$12,839.92	\$0.00	\$0.00	\$12,839.92	\$12,839.92	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$12,839.92	\$12,839.92	\$12,839.92	\$0.00	\$12,839.92	\$0.00	\$0.00	\$12,839.92	\$12,839.92	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$12,839.92	\$12,839.92	\$12,839.92	\$0.00	\$12,839.92	\$0.00	\$0.00	\$12,839.92	\$12,839.92	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$12,839.92	\$12,839.92	\$12,839.92	\$0.00	\$12,839.92	\$0.00	\$0.00	\$12,839.92	\$12,839.92	\$0.00
<b>DEVOLUCION DE IVA</b>	<b>\$0.00</b>	<b>\$12,839.92</b>	<b>\$12,839.92</b>	<b>\$12,839.92</b>	<b>\$0.00</b>	<b>\$12,839.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,839.92</b>	<b>\$12,839.92</b>	<b>\$0.00</b>
<b>SUMINISTRO DE MATERIAL PARA TOMA</b>	<b>\$0.00</b>	<b>\$12,839.92</b>	<b>\$12,839.92</b>	<b>\$12,839.92</b>	<b>\$0.00</b>	<b>\$12,839.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,839.92</b>	<b>\$12,839.92</b>	<b>\$0.00</b>
<b>O1615 SUMINISTRO DE MATERIAL PARA TOMAS DOMICILIARIAS EN LA LOCALIDAD DE TEPETZINTLA, SANTIAGO TAMAZUNCHALE SLD</b>											
<b>110 DEVOLUCION DE IVA</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,938.48	\$5,938.48	\$5,938.48	\$0.00	\$5,938.48	\$0.00	\$0.00	\$5,938.48	\$5,938.48	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$5,938.48	\$5,938.48	\$5,938.48	\$0.00	\$5,938.48	\$0.00	\$0.00	\$5,938.48	\$5,938.48	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$5,938.48	\$5,938.48	\$5,938.48	\$0.00	\$5,938.48	\$0.00	\$0.00	\$5,938.48	\$5,938.48	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$5,938.48	\$5,938.48	\$5,938.48	\$0.00	\$5,938.48	\$0.00	\$0.00	\$5,938.48	\$5,938.48	\$0.00
<b>DEVOLUCION DE IVA</b>	<b>\$0.00</b>	<b>\$5,938.48</b>	<b>\$5,938.48</b>	<b>\$5,938.48</b>	<b>\$0.00</b>	<b>\$5,938.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,938.48</b>	<b>\$5,938.48</b>	<b>\$0.00</b>
<b>SUMINISTRO DE MATERIAL PARA TOMA</b>	<b>\$0.00</b>	<b>\$5,938.48</b>	<b>\$5,938.48</b>	<b>\$5,938.48</b>	<b>\$0.00</b>	<b>\$5,938.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,938.48</b>	<b>\$5,938.48</b>	<b>\$0.00</b>
<b>O1616 DOTACIÓN DE 1 TINACO PARA LA LOCALIDAD DE IXTLA SANTIAGO, TAMAZUNCHALE, SLP. (CONSTANTINO HDEF7 HDEF7)</b>											
<b>110 DEVOLUCION DE IVA</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,370.50	\$3,370.50	\$3,370.50	\$0.00	\$3,370.50	\$0.00	\$0.00	\$3,370.50	\$3,370.50	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$3,370.50	\$3,370.50	\$3,370.50	\$0.00	\$3,370.50	\$0.00	\$0.00	\$3,370.50	\$3,370.50	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$3,370.50	\$3,370.50	\$3,370.50	\$0.00	\$3,370.50	\$0.00	\$0.00	\$3,370.50	\$3,370.50	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$3,370.50	\$3,370.50	\$3,370.50	\$0.00	\$3,370.50	\$0.00	\$0.00	\$3,370.50	\$3,370.50	\$0.00
<b>DEVOLUCION DE IVA</b>	<b>\$0.00</b>	<b>\$3,370.50</b>	<b>\$3,370.50</b>	<b>\$3,370.50</b>	<b>\$0.00</b>	<b>\$3,370.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,370.50</b>	<b>\$3,370.50</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>DOTACIÓN DE 1 TINACO PARA LA LOCA</b>												
		\$0.00	\$3,370.50	\$3,370.50	\$3,370.50	\$0.00	\$3,370.50	\$0.00	\$0.00	\$3,370.50	\$3,370.50	\$0.00
<b>O1617 DOTACIÓN DE 1 TINACO PARA LA LOCALIDAD DE IXTLA SANTIAGO, TAMAZUNCHALE, SLP.</b>												
<b>110 DEVOLUCION DE IVA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,370.50	\$3,370.50	\$3,370.50	\$0.00	\$3,370.50	\$0.00	\$0.00	\$3,370.50	\$3,370.50	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$3,370.50	\$3,370.50	\$3,370.50	\$0.00	\$3,370.50	\$0.00	\$0.00	\$3,370.50	\$3,370.50	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,370.50	\$3,370.50	\$3,370.50	\$0.00	\$3,370.50	\$0.00	\$0.00	\$3,370.50	\$3,370.50	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$3,370.50	\$3,370.50	\$3,370.50	\$0.00	\$3,370.50	\$0.00	\$0.00	\$3,370.50	\$3,370.50	\$0.00
<b>DEVOLUCION DE IVA</b>		\$0.00	\$3,370.50	\$3,370.50	\$3,370.50	\$0.00	\$3,370.50	\$0.00	\$0.00	\$3,370.50	\$3,370.50	\$0.00
<b>DOTACIÓN DE 1 TINACO PARA LA LOCA</b>												
		\$0.00	\$3,370.50	\$3,370.50	\$3,370.50	\$0.00	\$3,370.50	\$0.00	\$0.00	\$3,370.50	\$3,370.50	\$0.00
<b>O1618 SUMINISTRO DE MATERIAL PARA TOMAS DOMICILIARIAS EN LA LOCALIDAD DE COXOTLA, SANTIAGO TAMAZUNCHALE SLP</b>												
<b>110 DEVOLUCION DE IVA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$9,897.47	\$9,897.47	\$9,897.47	\$0.00	\$9,897.47	\$0.00	\$0.00	\$9,897.47	\$9,897.47	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$9,897.47	\$9,897.47	\$9,897.47	\$0.00	\$9,897.47	\$0.00	\$0.00	\$9,897.47	\$9,897.47	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,897.47	\$9,897.47	\$9,897.47	\$0.00	\$9,897.47	\$0.00	\$0.00	\$9,897.47	\$9,897.47	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$9,897.47	\$9,897.47	\$9,897.47	\$0.00	\$9,897.47	\$0.00	\$0.00	\$9,897.47	\$9,897.47	\$0.00
<b>DEVOLUCION DE IVA</b>		\$0.00	\$9,897.47	\$9,897.47	\$9,897.47	\$0.00	\$9,897.47	\$0.00	\$0.00	\$9,897.47	\$9,897.47	\$0.00
<b>SUMINISTRO DE MATERIAL PARA TOMA</b>												
		\$0.00	\$9,897.47	\$9,897.47	\$9,897.47	\$0.00	\$9,897.47	\$0.00	\$0.00	\$9,897.47	\$9,897.47	\$0.00
<b>O1619 REHABILITACION DE SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE TEPETZINTLA MUNICIPIO DE TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,994.17	\$499,994.17	\$499,994.17	\$0.00	\$499,994.17	\$0.00	\$0.00	\$499,994.17	\$499,994.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,994.17	\$499,994.17	\$499,994.17	\$0.00	\$499,994.17	\$0.00	\$0.00	\$499,994.17	\$499,994.17	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$499,994.17	\$499,994.17	\$499,994.17	\$0.00	\$499,994.17	\$0.00	\$0.00	\$499,994.17	\$499,994.17	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$499,994.17	\$499,994.17	\$499,994.17	\$0.00	\$499,994.17	\$0.00	\$0.00	\$499,994.17	\$499,994.17	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$499,99...	\$499,994.17	\$499,994.17	\$0.00	\$499,994.17	\$0.00	\$0.00	\$499,994.17	\$499,994.17	\$0.00
<b>REHABILITACION DE SISTEMA DE AGUA</b>		\$0.00	\$499,99...	\$499,994.17	\$499,994.17	\$0.00	\$499,994.17	\$0.00	\$0.00	\$499,994.17	\$499,994.17	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1620 CONSTRUCCION DE DEPOSITO DE AGUA EN LA LOCALIDAD DE TETITLA TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$25,767.31	\$25,767.31	\$25,767.31	\$0.00	\$25,767.31	\$0.00	\$0.00	\$25,767.31	\$25,767.31	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$25,767.31	\$25,767.31	\$25,767.31	\$0.00	\$25,767.31	\$0.00	\$0.00	\$25,767.31	\$25,767.31	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$7,149.31	\$7,149.31	\$7,149.31	\$0.00	\$7,149.31	\$0.00	\$0.00	\$7,149.31	\$7,149.31	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$7,149.31	\$7,149.31	\$7,149.31	\$0.00	\$7,149.31	\$0.00	\$0.00	\$7,149.31	\$7,149.31	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$14,149.68	\$14,149.68	\$14,149.68	\$0.00	\$14,149.68	\$0.00	\$0.00	\$14,149.68	\$14,149.68	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$14,149.68	\$14,149.68	\$14,149.68	\$0.00	\$14,149.68	\$0.00	\$0.00	\$14,149.68	\$14,149.68	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$4,468.32	\$4,468.32	\$4,468.32	\$0.00	\$4,468.32	\$0.00	\$0.00	\$4,468.32	\$4,468.32	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$4,468.32	\$4,468.32	\$4,468.32	\$0.00	\$4,468.32	\$0.00	\$0.00	\$4,468.32	\$4,468.32	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$25,767.31</b>	<b>\$25,767.31</b>	<b>\$25,767.31</b>	<b>\$0.00</b>	<b>\$25,767.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,767.31</b>	<b>\$25,767.31</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE DEPOSITO DE AGUA</b>		<b>\$0.00</b>	<b>\$25,767.31</b>	<b>\$25,767.31</b>	<b>\$25,767.31</b>	<b>\$0.00</b>	<b>\$25,767.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,767.31</b>	<b>\$25,767.31</b>	<b>\$0.00</b>
<b>O1621 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2DA ETAPA EN LA LOC DE IXTEAMEL TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,545,947.22	\$1,545,947.22	\$1,545,947.22	\$0.00	\$1,545,947.22	\$0.00	\$0.00	\$1,545,947.22	\$1,545,947.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,545,947.22	\$1,545,947.22	\$1,545,947.22	\$0.00	\$1,545,947.22	\$0.00	\$0.00	\$1,545,947.22	\$1,545,947.22	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,545,947.22	\$1,545,947.22	\$1,545,947.22	\$0.00	\$1,545,947.22	\$0.00	\$0.00	\$1,545,947.22	\$1,545,947.22	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,545,947.22	\$1,545,947.22	\$1,545,947.22	\$0.00	\$1,545,947.22	\$0.00	\$0.00	\$1,545,947.22	\$1,545,947.22	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,545,947.22</b>	<b>\$1,545,947.22</b>	<b>\$1,545,947.22</b>	<b>\$0.00</b>	<b>\$1,545,947.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,545,947.22</b>	<b>\$1,545,947.22</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE SISTEMA DE AGUA</b>		<b>\$0.00</b>	<b>\$1,545,947.22</b>	<b>\$1,545,947.22</b>	<b>\$1,545,947.22</b>	<b>\$0.00</b>	<b>\$1,545,947.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,545,947.22</b>	<b>\$1,545,947.22</b>	<b>\$0.00</b>
<b>O1622 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 3ERA ETAPA (EQUIPAMIENTO) EN LA LOC DE TOTECHTLA MUNICIPIO DE TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$413,000.00	\$413,000.00	\$413,000.00	\$0.00	\$413,000.00	\$0.00	\$0.00	\$413,000.00	\$413,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$413,000.00	\$413,000.00	\$413,000.00	\$0.00	\$413,000.00	\$0.00	\$0.00	\$413,000.00	\$413,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$413,000.00	\$413,000.00	\$413,000.00	\$0.00	\$413,000.00	\$0.00	\$0.00	\$413,000.00	\$413,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$413,000.00	\$413,000.00	\$413,000.00	\$0.00	\$413,000.00	\$0.00	\$0.00	\$413,000.00	\$413,000.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INFRAESTRUCTURA</b>		\$0.00	\$413,00...	\$413,000.00	\$413,000.00	\$0.00	\$413,000.00	\$0.00	\$0.00	\$413,000.00	\$413,000.00	\$0.00
<b>CONSTRUCCION DE SISTEMA DE AGUA</b>		\$0.00	\$413,00...	\$413,000.00	\$413,000.00	\$0.00	\$413,000.00	\$0.00	\$0.00	\$413,000.00	\$413,000.00	\$0.00
<b>O1623</b>	<b>CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2DA ETAPA EN LA LOC DE PILCHAPULHUACAN</b>											
	<b>TAMAZUNCHALE SI D</b>											
	<b>102 INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,721,783...	\$1,721,783.01	\$1,721,783.01	\$0.00	\$1,721,783.01	\$0.00	\$0.00	\$1,721,783.01	\$1,721,783.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,721,783...	\$1,721,783.01	\$1,721,783.01	\$0.00	\$1,721,783.01	\$0.00	\$0.00	\$1,721,783.01	\$1,721,783.01	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,721,783...	\$1,721,783.01	\$1,721,783.01	\$0.00	\$1,721,783.01	\$0.00	\$0.00	\$1,721,783.01	\$1,721,783.01	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,721,783...	\$1,721,783.01	\$1,721,783.01	\$0.00	\$1,721,783.01	\$0.00	\$0.00	\$1,721,783.01	\$1,721,783.01	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$1,721,7...	\$1,721,783.01	\$1,721,783.01	\$0.00	\$1,721,783.01	\$0.00	\$0.00	\$1,721,783.01	\$1,721,783.01	\$0.00
<b>CONSTRUCCION DE SISTEMA DE AGUA</b>		\$0.00	\$1,721,7...	\$1,721,783.01	\$1,721,783.01	\$0.00	\$1,721,783.01	\$0.00	\$0.00	\$1,721,783.01	\$1,721,783.01	\$0.00
<b>O1624</b>	<b>CONSTRUCCION DE POZO PROFUNDO EN LA LOC DE LOMAS DE BUENA VISTA TAMAZUNCHALE</b>											
	<b>SI D</b>											
	<b>102 INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,499,947...	\$1,499,947.22	\$1,499,947.22	\$0.00	\$1,499,947.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,947.22
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,499,947...	\$1,499,947.22	\$1,499,947.22	\$0.00	\$1,499,947.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,947.22
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,499,947...	\$1,499,947.22	\$1,499,947.22	\$0.00	\$1,499,947.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,947.22
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,499,947...	\$1,499,947.22	\$1,499,947.22	\$0.00	\$1,499,947.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,947.22
<b>INFRAESTRUCTURA</b>		\$0.00	\$1,499,9...	\$1,499,947.22	\$1,499,947.22	\$0.00	\$1,499,947.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,94...
<b>CONSTRUCCION DE POZO PROFUNDO E</b>		\$0.00	\$1,499,9...	\$1,499,947.22	\$1,499,947.22	\$0.00	\$1,499,947.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,94...
<b>O1625</b>	<b>AMPLIACION DE SISTEMA DE AGUA POTABLE PARA BENEFICIAR A LA LOCALIDAD DE SAN FRANCISCO DEL MUNICIPIO DE TAMAZUNCHALE SI D</b>											
	<b>102 INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,218,784...	\$1,218,784.34	\$1,218,784.34	\$0.00	\$1,218,784.34	\$0.00	\$0.00	\$1,218,784.34	\$1,218,784.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,218,784...	\$1,218,784.34	\$1,218,784.34	\$0.00	\$1,218,784.34	\$0.00	\$0.00	\$1,218,784.34	\$1,218,784.34	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,218,784...	\$1,218,784.34	\$1,218,784.34	\$0.00	\$1,218,784.34	\$0.00	\$0.00	\$1,218,784.34	\$1,218,784.34	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,218,784...	\$1,218,784.34	\$1,218,784.34	\$0.00	\$1,218,784.34	\$0.00	\$0.00	\$1,218,784.34	\$1,218,784.34	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$1,218,7...	\$1,218,784.34	\$1,218,784.34	\$0.00	\$1,218,784.34	\$0.00	\$0.00	\$1,218,784.34	\$1,218,784.34	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>125 PROII 2018 FEDERAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$492,773.24	\$492,773.24	\$492,773.24	\$0.00	\$492,773.24	\$0.00	\$0.00	\$492,773.24	\$492,773.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$492,773.24	\$492,773.24	\$492,773.24	\$0.00	\$492,773.24	\$0.00	\$0.00	\$492,773.24	\$492,773.24	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$492,773.24	\$492,773.24	\$492,773.24	\$0.00	\$492,773.24	\$0.00	\$0.00	\$492,773.24	\$492,773.24	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$492,773.24	\$492,773.24	\$492,773.24	\$0.00	\$492,773.24	\$0.00	\$0.00	\$492,773.24	\$492,773.24	\$0.00
<b>PROII 2018 FEDERAL</b>		<b>\$0.00</b>	<b>\$492,77...</b>	<b>\$492,773.24</b>	<b>\$492,773.24</b>	<b>\$0.00</b>	<b>\$492,773.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,773.24</b>	<b>\$492,773.24</b>	<b>\$0.00</b>
<b>126 PROII 2018 ESTATAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$379,963.94	\$379,963.94	\$379,963.94	\$0.00	\$379,963.94	\$0.00	\$0.00	\$379,963.94	\$379,963.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$379,963.94	\$379,963.94	\$379,963.94	\$0.00	\$379,963.94	\$0.00	\$0.00	\$379,963.94	\$379,963.94	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$379,963.94	\$379,963.94	\$379,963.94	\$0.00	\$379,963.94	\$0.00	\$0.00	\$379,963.94	\$379,963.94	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$379,963.94	\$379,963.94	\$379,963.94	\$0.00	\$379,963.94	\$0.00	\$0.00	\$379,963.94	\$379,963.94	\$0.00
<b>PROII 2018 ESTATAL</b>		<b>\$0.00</b>	<b>\$379,96...</b>	<b>\$379,963.94</b>	<b>\$379,963.94</b>	<b>\$0.00</b>	<b>\$379,963.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379,963.94</b>	<b>\$379,963.94</b>	<b>\$0.00</b>
<b>AMPLIACION DE SISTEMA DE AGUA POT</b>		<b>\$0.00</b>	<b>\$2,091,5...</b>	<b>\$2,091,521.52</b>	<b>\$2,091,521.52</b>	<b>\$0.00</b>	<b>\$2,091,521.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,091,521.52</b>	<b>\$2,091,521.52</b>	<b>\$0.00</b>
<b>O1626 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2DA ETAPA PARA BENEFICIAR A LA LOCALIDAD DE TETITI A MUNICIPIO DE TAMAZUNCHALE S L P</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,424,548...	\$1,424,548.36	\$1,424,548.36	\$0.00	\$1,424,548.36	\$0.00	\$0.00	\$1,424,548.36	\$1,424,548.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,424,548...	\$1,424,548.36	\$1,424,548.36	\$0.00	\$1,424,548.36	\$0.00	\$0.00	\$1,424,548.36	\$1,424,548.36	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,424,548...	\$1,424,548.36	\$1,424,548.36	\$0.00	\$1,424,548.36	\$0.00	\$0.00	\$1,424,548.36	\$1,424,548.36	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,424,548...	\$1,424,548.36	\$1,424,548.36	\$0.00	\$1,424,548.36	\$0.00	\$0.00	\$1,424,548.36	\$1,424,548.36	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,424,5...</b>	<b>\$1,424,548.36</b>	<b>\$1,424,548.36</b>	<b>\$0.00</b>	<b>\$1,424,548.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,424,548.36</b>	<b>\$1,424,548.36</b>	<b>\$0.00</b>
<b>125 PROII 2018 FEDERAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,424,548...	\$1,424,548.36	\$1,424,548.36	\$0.00	\$1,424,548.36	\$0.00	\$0.00	\$1,424,548.36	\$1,424,548.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,424,548...	\$1,424,548.36	\$1,424,548.36	\$0.00	\$1,424,548.36	\$0.00	\$0.00	\$1,424,548.36	\$1,424,548.36	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,424,548...	\$1,424,548.36	\$1,424,548.36	\$0.00	\$1,424,548.36	\$0.00	\$0.00	\$1,424,548.36	\$1,424,548.36	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,424,548...	\$1,424,548.36	\$1,424,548.36	\$0.00	\$1,424,548.36	\$0.00	\$0.00	\$1,424,548.36	\$1,424,548.36	\$0.00
<b>PROII 2018 FEDERAL</b>		<b>\$0.00</b>	<b>\$1,424,5...</b>	<b>\$1,424,548.36</b>	<b>\$1,424,548.36</b>	<b>\$0.00</b>	<b>\$1,424,548.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,424,548.36</b>	<b>\$1,424,548.36</b>	<b>\$0.00</b>
<b>126 PROII 2018 ESTATAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$474,849.46	\$474,849.46	\$474,849.46	\$0.00	\$474,849.46	\$0.00	\$0.00	\$474,849.46	\$474,849.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$474,849.46	\$474,849.46	\$474,849.46	\$0.00	\$474,849.46	\$0.00	\$0.00	\$474,849.46	\$474,849.46	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$474,849.46	\$474,849.46	\$474,849.46	\$0.00	\$474,849.46	\$0.00	\$0.00	\$474,849.46	\$474,849.46	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$474,849.46	\$474,849.46	\$474,849.46	\$0.00	\$474,849.46	\$0.00	\$0.00	\$474,849.46	\$474,849.46	\$0.00
<b>PROII 2018 ESTATAL</b>		<b>\$0.00</b>	<b>\$474,84...</b>	<b>\$474,849.46</b>	<b>\$474,849.46</b>	<b>\$0.00</b>	<b>\$474,849.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474,849.46</b>	<b>\$474,849.46</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE SISTEMA DE AGUA</b>		<b>\$0.00</b>	<b>\$3,323,9...</b>	<b>\$3,323,946.18</b>	<b>\$3,323,946.18</b>	<b>\$0.00</b>	<b>\$3,323,946.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,323,946.18</b>	<b>\$3,323,946.18</b>	<b>\$0.00</b>
<b>O1627 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2DA ETAPA PARA BENFICIAR A LA LOCALIDAD DE TEZONTLA A MUNICIPIO DE TAMAZUNCHALE SID</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$929,651.75</b>	<b>\$929,651.75</b>	<b>\$929,651.75</b>	<b>\$0.00</b>	<b>\$929,651.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$929,651.75</b>	<b>\$929,651.75</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$929,651.75</b>	<b>\$929,651.75</b>	<b>\$929,651.75</b>	<b>\$0.00</b>	<b>\$929,651.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$929,651.75</b>	<b>\$929,651.75</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$929,651.75	\$929,651.75	\$929,651.75	\$0.00	\$929,651.75	\$0.00	\$0.00	\$929,651.75	\$929,651.75	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$929,651.75	\$929,651.75	\$929,651.75	\$0.00	\$929,651.75	\$0.00	\$0.00	\$929,651.75	\$929,651.75	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$929,65...</b>	<b>\$929,651.75</b>	<b>\$929,651.75</b>	<b>\$0.00</b>	<b>\$929,651.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$929,651.75</b>	<b>\$929,651.75</b>	<b>\$0.00</b>
<b>125 PROII 2018 FEDERAL</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$929,651.74</b>	<b>\$929,651.74</b>	<b>\$929,651.74</b>	<b>\$0.00</b>	<b>\$929,651.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$929,651.74</b>	<b>\$929,651.74</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$929,651.74</b>	<b>\$929,651.74</b>	<b>\$929,651.74</b>	<b>\$0.00</b>	<b>\$929,651.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$929,651.74</b>	<b>\$929,651.74</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$929,651.74	\$929,651.74	\$929,651.74	\$0.00	\$929,651.74	\$0.00	\$0.00	\$929,651.74	\$929,651.74	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$929,651.74	\$929,651.74	\$929,651.74	\$0.00	\$929,651.74	\$0.00	\$0.00	\$929,651.74	\$929,651.74	\$0.00
<b>PROII 2018 FEDERAL</b>		<b>\$0.00</b>	<b>\$929,65...</b>	<b>\$929,651.74</b>	<b>\$929,651.74</b>	<b>\$0.00</b>	<b>\$929,651.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$929,651.74</b>	<b>\$929,651.74</b>	<b>\$0.00</b>
<b>126 PROII 2018 ESTATAL</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$309,883.91</b>	<b>\$309,883.91</b>	<b>\$309,883.91</b>	<b>\$0.00</b>	<b>\$309,883.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,883.91</b>	<b>\$309,883.91</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$309,883.91</b>	<b>\$309,883.91</b>	<b>\$309,883.91</b>	<b>\$0.00</b>	<b>\$309,883.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,883.91</b>	<b>\$309,883.91</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$309,883.91	\$309,883.91	\$309,883.91	\$0.00	\$309,883.91	\$0.00	\$0.00	\$309,883.91	\$309,883.91	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$309,883.91	\$309,883.91	\$309,883.91	\$0.00	\$309,883.91	\$0.00	\$0.00	\$309,883.91	\$309,883.91	\$0.00
<b>PROII 2018 ESTATAL</b>		<b>\$0.00</b>	<b>\$309,88...</b>	<b>\$309,883.91</b>	<b>\$309,883.91</b>	<b>\$0.00</b>	<b>\$309,883.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,883.91</b>	<b>\$309,883.91</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE SISTEMA DE AGUA</b>		<b>\$0.00</b>	<b>\$2,169,1...</b>	<b>\$2,169,187.40</b>	<b>\$2,169,187.40</b>	<b>\$0.00</b>	<b>\$2,169,187.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,169,187.40</b>	<b>\$2,169,187.40</b>	<b>\$0.00</b>
<b>O1628 PERFORACION DE POZO DE AGUA POTABLE 2A ET EN LA LOC DE BARRIO TLAXCALA ENDDAMADITAS TAMAZUNCHALE SID</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,119,985...</b>	<b>\$1,119,985.77</b>	<b>\$1,119,985.77</b>	<b>\$0.00</b>	<b>\$1,119,985.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,119,985.77</b>	<b>\$1,119,985.77</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,119,985...	\$1,119,985.77	\$1,119,985.77	\$0.00	\$1,119,985.77	\$0.00	\$0.00	\$1,119,985.77	\$1,119,985.77	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,119,985...	\$1,119,985.77	\$1,119,985.77	\$0.00	\$1,119,985.77	\$0.00	\$0.00	\$1,119,985.77	\$1,119,985.77	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,119,985...	\$1,119,985.77	\$1,119,985.77	\$0.00	\$1,119,985.77	\$0.00	\$0.00	\$1,119,985.77	\$1,119,985.77	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,119,9...</b>	<b>\$1,119,985.77</b>	<b>\$1,119,985.77</b>	<b>\$0.00</b>	<b>\$1,119,985.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,119,985.77</b>	<b>\$1,119,985.77</b>	<b>\$0.00</b>
<b>PERFORACION DE POZO DE AGUA POT/</b>		<b>\$0.00</b>	<b>\$1,119,9...</b>	<b>\$1,119,985.77</b>	<b>\$1,119,985.77</b>	<b>\$0.00</b>	<b>\$1,119,985.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,119,985.77</b>	<b>\$1,119,985.77</b>	<b>\$0.00</b>
<b>O1629 REHABILITACION DEL SISTEMA DE BOMBEO DE AGUA POTABLE EN LA COL. X.E.W. (REPARACION DE BOMBA Y MOTOR NEUMAN 125 HP)</b>												
<b>110 DEVOLUCION DE IVA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$96,666.20	\$96,666.20	\$96,666.20	\$0.00	\$96,666.20	\$0.00	\$0.00	\$96,666.20	\$96,666.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$96,666.20	\$96,666.20	\$96,666.20	\$0.00	\$96,666.20	\$0.00	\$0.00	\$96,666.20	\$96,666.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$96,666.20	\$96,666.20	\$96,666.20	\$0.00	\$96,666.20	\$0.00	\$0.00	\$96,666.20	\$96,666.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$96,666.20	\$96,666.20	\$96,666.20	\$0.00	\$96,666.20	\$0.00	\$0.00	\$96,666.20	\$96,666.20	\$0.00
<b>DEVOLUCION DE IVA</b>		<b>\$0.00</b>	<b>\$96,666.20</b>	<b>\$96,666.20</b>	<b>\$96,666.20</b>	<b>\$0.00</b>	<b>\$96,666.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,666.20</b>	<b>\$96,666.20</b>	<b>\$0.00</b>
<b>REHABILITACION DEL SISTEMA DE BOM</b>		<b>\$0.00</b>	<b>\$96,666.20</b>	<b>\$96,666.20</b>	<b>\$96,666.20</b>	<b>\$0.00</b>	<b>\$96,666.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,666.20</b>	<b>\$96,666.20</b>	<b>\$0.00</b>
<b>O1630 APOYO DE DOS TINACOS PARA LA COMUNIDAD DE XILHUAZO MPIO DE TAMAZUNCHALE SLP</b>												
<b>110 DEVOLUCION DE IVA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,315.76	\$4,315.76	\$4,315.76	\$0.00	\$4,315.76	\$0.00	\$0.00	\$4,315.76	\$4,315.76	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$4,315.76	\$4,315.76	\$4,315.76	\$0.00	\$4,315.76	\$0.00	\$0.00	\$4,315.76	\$4,315.76	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$4,315.76	\$4,315.76	\$4,315.76	\$0.00	\$4,315.76	\$0.00	\$0.00	\$4,315.76	\$4,315.76	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$4,315.76	\$4,315.76	\$4,315.76	\$0.00	\$4,315.76	\$0.00	\$0.00	\$4,315.76	\$4,315.76	\$0.00
<b>DEVOLUCION DE IVA</b>		<b>\$0.00</b>	<b>\$4,315.76</b>	<b>\$4,315.76</b>	<b>\$4,315.76</b>	<b>\$0.00</b>	<b>\$4,315.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,315.76</b>	<b>\$4,315.76</b>	<b>\$0.00</b>
<b>APOYO DE DOS TINACOS PARA LA COM</b>		<b>\$0.00</b>	<b>\$4,315.76</b>	<b>\$4,315.76</b>	<b>\$4,315.76</b>	<b>\$0.00</b>	<b>\$4,315.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,315.76</b>	<b>\$4,315.76</b>	<b>\$0.00</b>
<b>O1631 REHABILITACION DE DISTRIBUCION DE AGUA POTABLE EN BARRIO EL RANCHITO EN LA LOCALIDAD DE SANTIAGO CENTRO TAMAZUNCHALE SLP</b>												
<b>110 DEVOLUCION DE IVA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,685.50	\$4,685.50	\$4,685.50	\$0.00	\$4,685.50	\$0.00	\$0.00	\$4,685.50	\$4,685.50	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$4,685.50	\$4,685.50	\$4,685.50	\$0.00	\$4,685.50	\$0.00	\$0.00	\$4,685.50	\$4,685.50	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$0.00	\$4,685.50	\$4,685.50	\$4,685.50	\$0.00	\$4,685.50	\$0.00	\$0.00	\$4,685.50	\$4,685.50	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$4,685.50	\$4,685.50	\$4,685.50	\$0.00	\$4,685.50	\$0.00	\$0.00	\$4,685.50	\$4,685.50	\$0.00
<b>DEVOLUCION DE IVA</b>		<b>\$0.00</b>	<b>\$4,685.50</b>	<b>\$4,685.50</b>	<b>\$4,685.50</b>	<b>\$0.00</b>	<b>\$4,685.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,685.50</b>	<b>\$4,685.50</b>	<b>\$0.00</b>
<b>REHABILITACION DE DISTRIBUCION DE</b>		<b>\$0.00</b>	<b>\$4,685.50</b>	<b>\$4,685.50</b>	<b>\$4,685.50</b>	<b>\$0.00</b>	<b>\$4,685.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,685.50</b>	<b>\$4,685.50</b>	<b>\$0.00</b>
<b>O1632 MEJORAMIENTO DE POZO PRFUNDO EN LA LOCALIDAD DE IXTAPALACO TAMAZUNCHALE SLP</b>												
<b>110 DEVOLUCION DE IVA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
<b>DEVOLUCION DE IVA</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE POZO PRFUNDO EN</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>O1633 REHABILITACION DE QUIPO DE BOMBEO DEL SISTEMA DE AGUA POTABLE EN BO. PIXTELLO DE TAMAZUNCHALE SLP</b>												
<b>110 DEVOLUCION DE IVA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$41,644.00	\$41,644.00	\$41,644.00	\$0.00	\$41,644.00	\$0.00	\$0.00	\$41,644.00	\$41,644.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$41,644.00	\$41,644.00	\$41,644.00	\$0.00	\$41,644.00	\$0.00	\$0.00	\$41,644.00	\$41,644.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$41,644.00	\$41,644.00	\$41,644.00	\$0.00	\$41,644.00	\$0.00	\$0.00	\$41,644.00	\$41,644.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$41,644.00	\$41,644.00	\$41,644.00	\$0.00	\$41,644.00	\$0.00	\$0.00	\$41,644.00	\$41,644.00	\$0.00
<b>DEVOLUCION DE IVA</b>		<b>\$0.00</b>	<b>\$41,644.00</b>	<b>\$41,644.00</b>	<b>\$41,644.00</b>	<b>\$0.00</b>	<b>\$41,644.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,644.00</b>	<b>\$41,644.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE QUIPO DE BOMBEO</b>		<b>\$0.00</b>	<b>\$41,644.00</b>	<b>\$41,644.00</b>	<b>\$41,644.00</b>	<b>\$0.00</b>	<b>\$41,644.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,644.00</b>	<b>\$41,644.00</b>	<b>\$0.00</b>
<b>O1634 DOTACION DE 1 TINACO PARA ALMACENAMIENTO DE AGUA A LA SECRETARIA DE SEGURIDAD PUBLICA DEL ESTADO EN LA CABECERA MUNICIPAL DE TAMAZUNCHALE SLP</b>												
<b>110 DEVOLUCION DE IVA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,157.88	\$2,157.88	\$2,157.88	\$0.00	\$2,157.88	\$0.00	\$0.00	\$2,157.88	\$2,157.88	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,157.88	\$2,157.88	\$2,157.88	\$0.00	\$2,157.88	\$0.00	\$0.00	\$2,157.88	\$2,157.88	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,157.88	\$2,157.88	\$2,157.88	\$0.00	\$2,157.88	\$0.00	\$0.00	\$2,157.88	\$2,157.88	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$0.00	\$2,157.88	\$2,157.88	\$2,157.88	\$0.00	\$2,157.88	\$0.00	\$0.00	\$2,157.88	\$2,157.88	\$0.00
<b>DEVOLUCION DE IVA</b>		<b>\$0.00</b>	<b>\$2,157.88</b>	<b>\$2,157.88</b>	<b>\$2,157.88</b>	<b>\$0.00</b>	<b>\$2,157.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,157.88</b>	<b>\$2,157.88</b>	<b>\$0.00</b>
<b>DOTACION DE 1 TINACO PARA ALMACEI</b>		<b>\$0.00</b>	<b>\$2,157.88</b>	<b>\$2,157.88</b>	<b>\$2,157.88</b>	<b>\$0.00</b>	<b>\$2,157.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,157.88</b>	<b>\$2,157.88</b>	<b>\$0.00</b>
<b>O1635 CONSTRUCCION DE SISTEMA DE AGUA POTABLE SEGUNDA ETAPA EN LA LOCALIDAD DE AGUIAZARCA TAMAZUNCHALE SI D</b>												
<b>121 FISE 2018 ESTATAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,443,946.45	\$3,443,946.45	\$3,443,946.45	\$0.00	\$3,443,946.45	\$0.00	\$0.00	\$3,443,946.45	\$3,443,946.45	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,443,946.45	\$3,443,946.45	\$3,443,946.45	\$0.00	\$3,443,946.45	\$0.00	\$0.00	\$3,443,946.45	\$3,443,946.45	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,443,946.45	\$3,443,946.45	\$3,443,946.45	\$0.00	\$3,443,946.45	\$0.00	\$0.00	\$3,443,946.45	\$3,443,946.45	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,443,946.45	\$3,443,946.45	\$3,443,946.45	\$0.00	\$3,443,946.45	\$0.00	\$0.00	\$3,443,946.45	\$3,443,946.45	\$0.00
<b>FISE 2018 ESTATAL</b>		<b>\$0.00</b>	<b>\$3,443,946.45</b>	<b>\$3,443,946.45</b>	<b>\$3,443,946.45</b>	<b>\$0.00</b>	<b>\$3,443,946.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,443,946.45</b>	<b>\$3,443,946.45</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE SISTEMA DE AGUA</b>		<b>\$0.00</b>	<b>\$3,443,946.45</b>	<b>\$3,443,946.45</b>	<b>\$3,443,946.45</b>	<b>\$0.00</b>	<b>\$3,443,946.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,443,946.45</b>	<b>\$3,443,946.45</b>	<b>\$0.00</b>
<b>O1636 CONSTRUCCION INTEGRAL DE AGUA POTABLE QUINTA ETAPA EN LA LOCALIDAD DE TI ANEPANTI A MUNICIPIO DE TAMAZUNCHALE SI D</b>												
<b>121 FISE 2018 ESTATAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,455,571.91	\$3,455,571.91	\$3,455,571.91	\$0.00	\$3,455,571.91	\$0.00	\$0.00	\$3,455,571.91	\$3,455,571.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,455,571.91	\$3,455,571.91	\$3,455,571.91	\$0.00	\$3,455,571.91	\$0.00	\$0.00	\$3,455,571.91	\$3,455,571.91	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,455,571.91	\$3,455,571.91	\$3,455,571.91	\$0.00	\$3,455,571.91	\$0.00	\$0.00	\$3,455,571.91	\$3,455,571.91	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,455,571.91	\$3,455,571.91	\$3,455,571.91	\$0.00	\$3,455,571.91	\$0.00	\$0.00	\$3,455,571.91	\$3,455,571.91	\$0.00
<b>FISE 2018 ESTATAL</b>		<b>\$0.00</b>	<b>\$3,455,571.91</b>	<b>\$3,455,571.91</b>	<b>\$3,455,571.91</b>	<b>\$0.00</b>	<b>\$3,455,571.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,455,571.91</b>	<b>\$3,455,571.91</b>	<b>\$0.00</b>
<b>CONSTRUCCION INTEGRAL DE AGUA PC</b>		<b>\$0.00</b>	<b>\$3,455,571.91</b>	<b>\$3,455,571.91</b>	<b>\$3,455,571.91</b>	<b>\$0.00</b>	<b>\$3,455,571.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,455,571.91</b>	<b>\$3,455,571.91</b>	<b>\$0.00</b>
<b>O1637 CONSTRUCCION DE MURO DE CONTENCIÓN EN BO. TLAZUAPA 2ETAPA EN LA LOCALIDAD DE EL RANCO SAN FRANCISCO MUNICIPIO DE TAMAZUNCHALE SI D</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INFRAESTRUCTURA</b>		\$0.00	\$300,00...	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>CONSTRUCCION DE MURO DE CONTENC</b>		\$0.00	\$300,00...	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>01638</b>	<b>AMPLIACION DE SISTEMA DE AGUA POTABLE EN CALLE PROLONGACION JUAREZ COL. X.E.W. COL RENITO JAUREZ EN CAR MPI A TAMAZUNCHALE SID</b>											
<b>102</b>	<b>INFRAESTRUCTURA</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$732,659.36	\$732,659.36	\$732,659.36	\$0.00	\$732,659.36	\$0.00	\$0.00	\$732,659.36	\$732,659.36	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$732,659.36	\$732,659.36	\$732,659.36	\$0.00	\$732,659.36	\$0.00	\$0.00	\$732,659.36	\$732,659.36	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$45,077.13	\$45,077.13	\$45,077.13	\$0.00	\$45,077.13	\$0.00	\$0.00	\$45,077.13	\$45,077.13	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$45,077.13	\$45,077.13	\$45,077.13	\$0.00	\$45,077.13	\$0.00	\$0.00	\$45,077.13	\$45,077.13	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$22,073.51	\$22,073.51	\$22,073.51	\$0.00	\$22,073.51	\$0.00	\$0.00	\$22,073.51	\$22,073.51	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$22,073.51	\$22,073.51	\$22,073.51	\$0.00	\$22,073.51	\$0.00	\$0.00	\$22,073.51	\$22,073.51	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$5,540.71	\$5,540.71	\$5,540.71	\$0.00	\$5,540.71	\$0.00	\$0.00	\$5,540.71	\$5,540.71	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$5,540.71	\$5,540.71	\$5,540.71	\$0.00	\$5,540.71	\$0.00	\$0.00	\$5,540.71	\$5,540.71	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$659,968.01	\$659,968.01	\$659,968.01	\$0.00	\$659,968.01	\$0.00	\$0.00	\$659,968.01	\$659,968.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$659,968.01	\$659,968.01	\$659,968.01	\$0.00	\$659,968.01	\$0.00	\$0.00	\$659,968.01	\$659,968.01	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$732,65...	\$732,659.36	\$732,659.36	\$0.00	\$732,659.36	\$0.00	\$0.00	\$732,659.36	\$732,659.36	\$0.00
<b>AMPLIACION DE SISTEMA DE AGUA POT</b>		\$0.00	\$732,65...	\$732,659.36	\$732,659.36	\$0.00	\$732,659.36	\$0.00	\$0.00	\$732,659.36	\$732,659.36	\$0.00
<b>01639</b>	<b>AMPLIACION DEL SISTEMA DE AGUA POTABLE EN LA LOCLAIDAD DE LAS CHACHALACAS</b>											
<b>121</b>	<b>FISE 2018 ESTATAL</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$649,032.17	\$649,032.17	\$649,032.17	\$0.00	\$649,032.17	\$0.00	\$0.00	\$649,032.17	\$649,032.17	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$649,032.17	\$649,032.17	\$649,032.17	\$0.00	\$649,032.17	\$0.00	\$0.00	\$649,032.17	\$649,032.17	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$649,032.17	\$649,032.17	\$649,032.17	\$0.00	\$649,032.17	\$0.00	\$0.00	\$649,032.17	\$649,032.17	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$649,032.17	\$649,032.17	\$649,032.17	\$0.00	\$649,032.17	\$0.00	\$0.00	\$649,032.17	\$649,032.17	\$0.00
<b>FISE 2018 ESTATAL</b>		\$0.00	\$649,03...	\$649,032.17	\$649,032.17	\$0.00	\$649,032.17	\$0.00	\$0.00	\$649,032.17	\$649,032.17	\$0.00
<b>AMPLIACION DEL SISTEMA DE AGUA PC</b>		\$0.00	\$649,03...	\$649,032.17	\$649,032.17	\$0.00	\$649,032.17	\$0.00	\$0.00	\$649,032.17	\$649,032.17	\$0.00
<b>01640</b>	<b>CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2A ET EN LA LOCALIDAD DE TOTECTITLA, TAMAZUNCHALE SID</b>											



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>102 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$586,664.55	\$586,664.55	\$586,664.55	\$0.00	\$586,664.55	\$0.00	\$0.00	\$586,664.55	\$586,664.55	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$586,664.55	\$586,664.55	\$586,664.55	\$0.00	\$586,664.55	\$0.00	\$0.00	\$586,664.55	\$586,664.55	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$586,664.55	\$586,664.55	\$586,664.55	\$0.00	\$586,664.55	\$0.00	\$0.00	\$586,664.55	\$586,664.55	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$586,664.55	\$586,664.55	\$586,664.55	\$0.00	\$586,664.55	\$0.00	\$0.00	\$586,664.55	\$586,664.55	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$586,664.55	\$586,664.55	\$586,664.55	\$0.00	\$586,664.55	\$0.00	\$0.00	\$586,664.55	\$586,664.55	\$0.00
<b>CONSTRUCCION DE SISTEMA DE AGUA</b>	\$0.00	\$586,664.55	\$586,664.55	\$586,664.55	\$0.00	\$586,664.55	\$0.00	\$0.00	\$586,664.55	\$586,664.55	\$0.00
<b>O1641 CONSTRUCCION DE CISTERNA (DEPOSITO) PARA AGUA POTABLE EN PREPARATORIA DE LA LOCALIDAD DE ZOQUITIPA TAMAZUNCHALE S I D</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$96,367.22	\$96,367.22	\$96,367.22	\$0.00	\$96,367.22	\$0.00	\$0.00	\$96,367.22	\$96,367.22	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$96,367.22	\$96,367.22	\$96,367.22	\$0.00	\$96,367.22	\$0.00	\$0.00	\$96,367.22	\$96,367.22	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$96,367.22	\$96,367.22	\$96,367.22	\$0.00	\$96,367.22	\$0.00	\$0.00	\$96,367.22	\$96,367.22	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$96,367.22	\$96,367.22	\$96,367.22	\$0.00	\$96,367.22	\$0.00	\$0.00	\$96,367.22	\$96,367.22	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$96,367.22	\$96,367.22	\$96,367.22	\$0.00	\$96,367.22	\$0.00	\$0.00	\$96,367.22	\$96,367.22	\$0.00
<b>CONSTRUCCION DE CISTERNA (DEPOSITO)</b>	\$0.00	\$96,367.22	\$96,367.22	\$96,367.22	\$0.00	\$96,367.22	\$0.00	\$0.00	\$96,367.22	\$96,367.22	\$0.00
<b>O1642 SUMINISTRO DE MATERIAL PARA SUMINISTRO DE AGUA EN LA LOCALIDAD DE HUICHAPA VEGA I ARGA TAMAZUNCHALE S I D</b>											
<b>112 INFRAESTRUCTURA 2017</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$13,366.68	\$13,366.68	\$13,366.68	\$0.00	\$13,366.68	\$0.00	\$0.00	\$13,366.68	\$13,366.68	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$13,366.68	\$13,366.68	\$13,366.68	\$0.00	\$13,366.68	\$0.00	\$0.00	\$13,366.68	\$13,366.68	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$13,366.68	\$13,366.68	\$13,366.68	\$0.00	\$13,366.68	\$0.00	\$0.00	\$13,366.68	\$13,366.68	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$13,366.68	\$13,366.68	\$13,366.68	\$0.00	\$13,366.68	\$0.00	\$0.00	\$13,366.68	\$13,366.68	\$0.00
<b>INFRAESTRUCTURA 2017</b>	\$0.00	\$13,366.68	\$13,366.68	\$13,366.68	\$0.00	\$13,366.68	\$0.00	\$0.00	\$13,366.68	\$13,366.68	\$0.00
<b>SUMINISTRO DE MATERIAL PARA SUMIN</b>	\$0.00	\$13,366.68	\$13,366.68	\$13,366.68	\$0.00	\$13,366.68	\$0.00	\$0.00	\$13,366.68	\$13,366.68	\$0.00
<b>O1643 REHABILITACION DE POZO PROFUNDO EN LA LOCALIDAD DE IXTLAPALACO, TAMAZUNCHALE, S I D</b>											
<b>102 INFRAESTRUCTURA</b>											



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$183,248.00	\$183,248.00	\$183,248.00	\$0.00	\$183,248.00	\$0.00	\$0.00	\$183,248.00	\$183,248.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$183,248.00	\$183,248.00	\$183,248.00	\$0.00	\$183,248.00	\$0.00	\$0.00	\$183,248.00	\$183,248.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$183,248.00	\$183,248.00	\$183,248.00	\$0.00	\$183,248.00	\$0.00	\$0.00	\$183,248.00	\$183,248.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$183,248.00	\$183,248.00	\$183,248.00	\$0.00	\$183,248.00	\$0.00	\$0.00	\$183,248.00	\$183,248.00	\$0.00
	<b>INFRAESTRUCTURA</b>	\$0.00	\$183,24...	\$183,248.00	\$183,248.00	\$0.00	\$183,248.00	\$0.00	\$0.00	\$183,248.00	\$183,248.00	\$0.00
	<b>REHABILITACION DE POZO PROFUNDO</b>	\$0.00	\$183,24...	\$183,248.00	\$183,248.00	\$0.00	\$183,248.00	\$0.00	\$0.00	\$183,248.00	\$183,248.00	\$0.00
<b>O1644 PERFORACION DE POZO PROFUNDO DE AGUA POTABLE 2DA ETAPA EN LA LOC DE MECACHIQUICO MPIO DE TAMAZUNCHALE S L P 102 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$999,999.92	\$999,999.92	\$999,999.92	\$0.00	\$999,999.92	\$0.00	\$0.00	\$999,999.92	\$999,999.92	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$999,999.92	\$999,999.92	\$999,999.92	\$0.00	\$999,999.92	\$0.00	\$0.00	\$999,999.92	\$999,999.92	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$999,999.92	\$999,999.92	\$999,999.92	\$0.00	\$999,999.92	\$0.00	\$0.00	\$999,999.92	\$999,999.92	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$999,999.92	\$999,999.92	\$999,999.92	\$0.00	\$999,999.92	\$0.00	\$0.00	\$999,999.92	\$999,999.92	\$0.00
	<b>INFRAESTRUCTURA</b>	\$0.00	\$999,99...	\$999,999.92	\$999,999.92	\$0.00	\$999,999.92	\$0.00	\$0.00	\$999,999.92	\$999,999.92	\$0.00
	<b>PERFORACION DE POZO PROFUNDO DE</b>	\$0.00	\$999,99...	\$999,999.92	\$999,999.92	\$0.00	\$999,999.92	\$0.00	\$0.00	\$999,999.92	\$999,999.92	\$0.00
<b>O1645 CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGUA POTABLE EN LA LOCALIDA DE AMATITLA A SANTIAGO TAMAZUNCHALE S L P 102 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
	<b>INFRAESTRUCTURA</b>	\$0.00	\$750,00...	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
	<b>CONSTRUCCION DE TANQUE DE ALMAC</b>	\$0.00	\$750,00...	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
<b>O1646 REHABILITACION DE SISTEMA DE AGUA POTABLE EN LA LOCLIADAD DE COAXOCOTITLA TAMAZUNCHALE S L P 102 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,302,620.36	\$1,302,620.36	\$1,302,620.36	\$0.00	\$1,302,620.36	\$0.00	\$0.00	\$1,302,620.36	\$1,302,620.36	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,302,620...	\$1,302,620.36	\$1,302,620.36	\$0.00	\$1,302,620.36	\$0.00	\$0.00	\$1,302,620.36	\$1,302,620.36	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,302,620...	\$1,302,620.36	\$1,302,620.36	\$0.00	\$1,302,620.36	\$0.00	\$0.00	\$1,302,620.36	\$1,302,620.36	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,302,620...	\$1,302,620.36	\$1,302,620.36	\$0.00	\$1,302,620.36	\$0.00	\$0.00	\$1,302,620.36	\$1,302,620.36	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,302,6...</b>	<b>\$1,302,620.36</b>	<b>\$1,302,620.36</b>	<b>\$0.00</b>	<b>\$1,302,620.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,302,620.36</b>	<b>\$1,302,620.36</b>	<b>\$0.00</b>
<b>REHABILITACION DE SISTEMA DE AGUA</b>		<b>\$0.00</b>	<b>\$1,302,6...</b>	<b>\$1,302,620.36</b>	<b>\$1,302,620.36</b>	<b>\$0.00</b>	<b>\$1,302,620.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,302,620.36</b>	<b>\$1,302,620.36</b>	<b>\$0.00</b>
<b>O1648 DESASOLVE DEL CARCAMO DEL SISTEMA DE AGUA DE CHAPULHUACANITO Y SUS BARRIOS, TAMAZUNCHALE S L P</b>												
<b>110 DEVOLUCION DE IVA</b>												
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<b>DEVOLUCION DE IVA</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>DESASOLVE DEL CARCAMO DEL SISTEI</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>O1649 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 5TA ET EN LA LOCALIDAD DE TLACUILOLA, SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,039,691...	\$1,039,691.02	\$1,039,691.02	\$0.00	\$1,039,691.02	\$0.00	\$0.00	\$1,039,691.02	\$1,039,691.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,039,691...	\$1,039,691.02	\$1,039,691.02	\$0.00	\$1,039,691.02	\$0.00	\$0.00	\$1,039,691.02	\$1,039,691.02	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,039,691...	\$1,039,691.02	\$1,039,691.02	\$0.00	\$1,039,691.02	\$0.00	\$0.00	\$1,039,691.02	\$1,039,691.02	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,039,691...	\$1,039,691.02	\$1,039,691.02	\$0.00	\$1,039,691.02	\$0.00	\$0.00	\$1,039,691.02	\$1,039,691.02	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,039,6...</b>	<b>\$1,039,691.02</b>	<b>\$1,039,691.02</b>	<b>\$0.00</b>	<b>\$1,039,691.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,039,691.02</b>	<b>\$1,039,691.02</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE SISTEMA DE AGUA</b>		<b>\$0.00</b>	<b>\$1,039,6...</b>	<b>\$1,039,691.02</b>	<b>\$1,039,691.02</b>	<b>\$0.00</b>	<b>\$1,039,691.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,039,691.02</b>	<b>\$1,039,691.02</b>	<b>\$0.00</b>
<b>O1650 REHABILITACION DE CARCAMO PARA SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE LUIS DONALDO COLOSIO, TAMAZUNCHALE S L P</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$89,713.58	\$89,713.58	\$89,713.58	\$0.00	\$89,713.58	\$0.00	\$0.00	\$69,415.27	\$69,415.27	\$20,298.31
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$89,713.58	\$89,713.58	\$89,713.58	\$0.00	\$89,713.58	\$0.00	\$0.00	\$69,415.27	\$69,415.27	\$20,298.31



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$89,713.58	\$89,713.58	\$89,713.58	\$0.00	\$89,713.58	\$0.00	\$0.00	\$69,415.27	\$69,415.27	\$20,298.31
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$89,713.58	\$89,713.58	\$89,713.58	\$0.00	\$89,713.58	\$0.00	\$0.00	\$69,415.27	\$69,415.27	\$20,298.31
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$89,713.58</b>	<b>\$89,713.58</b>	<b>\$89,713.58</b>	<b>\$0.00</b>	<b>\$89,713.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,415.27</b>	<b>\$69,415.27</b>	<b>\$20,298.31</b>
<b>REHABILITACION DE CARCAMO PARA S</b>		<b>\$0.00</b>	<b>\$89,713.58</b>	<b>\$89,713.58</b>	<b>\$89,713.58</b>	<b>\$0.00</b>	<b>\$89,713.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,415.27</b>	<b>\$69,415.27</b>	<b>\$20,298.31</b>
<b>O1801 PAGO DE ALUMBRADO PÚBLICO DE TAMAZUNCHALE, S.L.P.</b>												
<b>103 FORTALECIMIENTO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$12,115,94...	\$12,115,943.48	\$12,115,943.48	\$0.00	\$12,115,943.48	\$0.00	\$0.00	\$12,115,943.48	\$12,115,943.48	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$12,115,94...	\$12,115,943.48	\$12,115,943.48	\$0.00	\$12,115,943.48	\$0.00	\$0.00	\$12,115,943.48	\$12,115,943.48	\$0.00
3110	Energía eléctrica	\$0.00	\$12,115,94...	\$12,115,943.48	\$12,115,943.48	\$0.00	\$12,115,943.48	\$0.00	\$0.00	\$12,115,943.48	\$12,115,943.48	\$0.00
3111	Energía eléctrica	\$0.00	\$12,115,94...	\$12,115,943.48	\$12,115,943.48	\$0.00	\$12,115,943.48	\$0.00	\$0.00	\$12,115,943.48	\$12,115,943.48	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$12,115,...</b>	<b>\$12,115,943.48</b>	<b>\$12,115,943.48</b>	<b>\$0.00</b>	<b>\$12,115,943.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,115,943.48</b>	<b>\$12,115,943.48</b>	<b>\$0.00</b>
<b>PAGO DE ALUMBRADO PÚBLICO DE TAI</b>		<b>\$0.00</b>	<b>\$12,115,...</b>	<b>\$12,115,943.48</b>	<b>\$12,115,943.48</b>	<b>\$0.00</b>	<b>\$12,115,943.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,115,943.48</b>	<b>\$12,115,943.48</b>	<b>\$0.00</b>
<b>O1901 REHABILITACION DE TECHOS DE VIVIENDA DE VARIAS LOCALIDADES DE TAMAZUNCHALE, SLP</b>												
<b>112 INFRAESTRUCTURA 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$742,400.00	\$742,400.00	\$742,400.00	\$0.00	\$742,400.00	\$0.00	\$0.00	\$742,400.00	\$742,400.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$742,400.00	\$742,400.00	\$742,400.00	\$0.00	\$742,400.00	\$0.00	\$0.00	\$742,400.00	\$742,400.00	\$0.00
6110	Edificación habitacional	\$0.00	\$742,400.00	\$742,400.00	\$742,400.00	\$0.00	\$742,400.00	\$0.00	\$0.00	\$742,400.00	\$742,400.00	\$0.00
6111	Edificación habitacional	\$0.00	\$742,400.00	\$742,400.00	\$742,400.00	\$0.00	\$742,400.00	\$0.00	\$0.00	\$742,400.00	\$742,400.00	\$0.00
<b>INFRAESTRUCTURA 2017</b>		<b>\$0.00</b>	<b>\$742,40...</b>	<b>\$742,400.00</b>	<b>\$742,400.00</b>	<b>\$0.00</b>	<b>\$742,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,400.00</b>	<b>\$742,400.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE TECHOS DE VIVIEN</b>		<b>\$0.00</b>	<b>\$742,40...</b>	<b>\$742,400.00</b>	<b>\$742,400.00</b>	<b>\$0.00</b>	<b>\$742,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,400.00</b>	<b>\$742,400.00</b>	<b>\$0.00</b>
<b>O1902 MEJORAMIENTO DE VIVIENDA EN VARIAS LOCALIDADES DE TAMAZUNCHALE, S.L.P.</b>												
<b>102 INFRAESTRUCTURA</b>												
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$5,001,297...	\$5,001,297.60	\$5,001,297.60	\$0.00	\$5,001,297.60	\$0.00	\$0.00	\$5,001,297.60	\$5,001,297.60	\$0.00
8500	CONVENIOS	\$0.00	\$5,001,297...	\$5,001,297.60	\$5,001,297.60	\$0.00	\$5,001,297.60	\$0.00	\$0.00	\$5,001,297.60	\$5,001,297.60	\$0.00
8510	Convenios de reasignación	\$0.00	\$5,001,297...	\$5,001,297.60	\$5,001,297.60	\$0.00	\$5,001,297.60	\$0.00	\$0.00	\$5,001,297.60	\$5,001,297.60	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
8511	Convenios de reasignación	\$0.00	\$5,001,297...	\$5,001,297.60	\$5,001,297.60	\$0.00	\$5,001,297.60	\$0.00	\$0.00	\$5,001,297.60	\$5,001,297.60	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$5,001,2...</b>	<b>\$5,001,297.60</b>	<b>\$5,001,297.60</b>	<b>\$0.00</b>	<b>\$5,001,297.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,001,297.60</b>	<b>\$5,001,297.60</b>	<b>\$0.00</b>
	<b>MEJORAMIENTO DE VIVIENDA EN VARIA</b>	<b>\$0.00</b>	<b>\$5,001,2...</b>	<b>\$5,001,297.60</b>	<b>\$5,001,297.60</b>	<b>\$0.00</b>	<b>\$5,001,297.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,001,297.60</b>	<b>\$5,001,297.60</b>	<b>\$0.00</b>
<b>O1903 REHABILITACION DE TECHOS FIRMES EN VIVIENDA 3A ET EN VARIAS LOCALIDADES DEL MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$466,893.40</b>	<b>\$466,893.40</b>	<b>\$466,893.40</b>	<b>\$0.00</b>	<b>\$466,893.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,893.40</b>	<b>\$466,893.40</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$466,893.40</b>	<b>\$466,893.40</b>	<b>\$466,893.40</b>	<b>\$0.00</b>	<b>\$466,893.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,893.40</b>	<b>\$466,893.40</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$0.00	\$466,893.40	\$466,893.40	\$466,893.40	\$0.00	\$466,893.40	\$0.00	\$0.00	\$466,893.40	\$466,893.40	\$0.00
6111	Edificación habitacional	\$0.00	\$466,893.40	\$466,893.40	\$466,893.40	\$0.00	\$466,893.40	\$0.00	\$0.00	\$466,893.40	\$466,893.40	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$466,89...</b>	<b>\$466,893.40</b>	<b>\$466,893.40</b>	<b>\$0.00</b>	<b>\$466,893.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,893.40</b>	<b>\$466,893.40</b>	<b>\$0.00</b>
	<b>REHABILITACION DE TECHOS FIRMES E</b>	<b>\$0.00</b>	<b>\$466,89...</b>	<b>\$466,893.40</b>	<b>\$466,893.40</b>	<b>\$0.00</b>	<b>\$466,893.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,893.40</b>	<b>\$466,893.40</b>	<b>\$0.00</b>
<b>O1904 CONSTRUCCION DE RECHO FIRME EN VIVIENDA EN LA LOCALIDAD DE COAXOCOTIRLA TAMAZUNCHALE S I D</b>												
<b>102 INFRAESTRUCTURA</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$7,607.84</b>	<b>\$7,607.84</b>	<b>\$7,607.84</b>	<b>\$0.00</b>	<b>\$7,607.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,607.84</b>	<b>\$7,607.84</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$7,607.84</b>	<b>\$7,607.84</b>	<b>\$7,607.84</b>	<b>\$0.00</b>	<b>\$7,607.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,607.84</b>	<b>\$7,607.84</b>	<b>\$0.00</b>
2470	Artículos metálicos para la construcción	\$0.00	\$7,607.84	\$7,607.84	\$7,607.84	\$0.00	\$7,607.84	\$0.00	\$0.00	\$7,607.84	\$7,607.84	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$7,607.84	\$7,607.84	\$7,607.84	\$0.00	\$7,607.84	\$0.00	\$0.00	\$7,607.84	\$7,607.84	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$7,607.84</b>	<b>\$7,607.84</b>	<b>\$7,607.84</b>	<b>\$0.00</b>	<b>\$7,607.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,607.84</b>	<b>\$7,607.84</b>	<b>\$0.00</b>
	<b>CONSTRUCCION DE RECHO FIRME EN V</b>	<b>\$0.00</b>	<b>\$7,607.84</b>	<b>\$7,607.84</b>	<b>\$7,607.84</b>	<b>\$0.00</b>	<b>\$7,607.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,607.84</b>	<b>\$7,607.84</b>	<b>\$0.00</b>
<b>O1905 CONSTRUCCION DE DIECINUEVE CUARTOS ADICIONALES EN LAS LOCALIDADES DE CERRO GRANDE MECACHIQUE TETI AMA TI ANEDI ANI TA EN EL MPIO DE TAMZUNCHALE S I D</b>												
<b>129 VIVIENDA CONCENTRADORA 2018</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$873,305.71</b>	<b>\$873,305.71</b>	<b>\$873,305.71</b>	<b>\$0.00</b>	<b>\$873,305.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$873,305.71</b>	<b>\$873,305.71</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$873,305.71</b>	<b>\$873,305.71</b>	<b>\$873,305.71</b>	<b>\$0.00</b>	<b>\$873,305.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$873,305.71</b>	<b>\$873,305.71</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$0.00	\$873,305.71	\$873,305.71	\$873,305.71	\$0.00	\$873,305.71	\$0.00	\$0.00	\$873,305.71	\$873,305.71	\$0.00
6111	Edificación habitacional	\$0.00	\$873,305.71	\$873,305.71	\$873,305.71	\$0.00	\$873,305.71	\$0.00	\$0.00	\$873,305.71	\$873,305.71	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
VIVIENDA CONCENTRADORA 2018		\$0.00	\$873,30...	\$873,305.71	\$873,305.71	\$0.00	\$873,305.71	\$0.00	\$0.00	\$873,305.71	\$873,305.71	\$0.00
CONSTRUCCION DE DIECINUEVE CUART		\$0.00	\$873,30...	\$873,305.71	\$873,305.71	\$0.00	\$873,305.71	\$0.00	\$0.00	\$873,305.71	\$873,305.71	\$0.00
<b>01906</b>	<b>CONSTRUCCIÓN DE UNIDADES BÁSICAS DE VIVIENDA EN LA LOCALIDAD DE MONTE ALEGRE, TAMAZUNCHALE S.L.P.</b>											
<b>103</b>	<b>FORTALECIMIENTO</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$99,971.21	\$99,971.21	\$99,971.21	\$0.00	\$99,971.21	\$0.00	\$0.00	\$99,971.21	\$99,971.21	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$99,971.21	\$99,971.21	\$99,971.21	\$0.00	\$99,971.21	\$0.00	\$0.00	\$99,971.21	\$99,971.21	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$28,299.36	\$28,299.36	\$28,299.36	\$0.00	\$28,299.36	\$0.00	\$0.00	\$28,299.36	\$28,299.36	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$28,299.36	\$28,299.36	\$28,299.36	\$0.00	\$28,299.36	\$0.00	\$0.00	\$28,299.36	\$28,299.36	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$71,671.85	\$71,671.85	\$71,671.85	\$0.00	\$71,671.85	\$0.00	\$0.00	\$71,671.85	\$71,671.85	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$71,671.85	\$71,671.85	\$71,671.85	\$0.00	\$71,671.85	\$0.00	\$0.00	\$71,671.85	\$71,671.85	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$99,971.21</b>	<b>\$99,971.21</b>	<b>\$99,971.21</b>	<b>\$0.00</b>	<b>\$99,971.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,971.21</b>	<b>\$99,971.21</b>	<b>\$0.00</b>
CONSTRUCCIÓN DE UNIDADES BÁSICAS		\$0.00	\$99,971.21	\$99,971.21	\$99,971.21	\$0.00	\$99,971.21	\$0.00	\$0.00	\$99,971.21	\$99,971.21	\$0.00
<b>01907</b>	<b>CONSTRUCCIÓN DE CUARTOS DORMITORIOS (20 ACCIONES) EN LA LOCALIDAD DE AGUAZARCA Y TIACUICUIA TAMAZUNCHALE S.L.P.</b>											
<b>102</b>	<b>INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$423,930.04	\$423,930.04	\$423,930.04	\$0.00	\$423,930.04	\$0.00	\$0.00	\$211,965.02	\$211,965.02	\$211,965.02
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$423,930.04	\$423,930.04	\$423,930.04	\$0.00	\$423,930.04	\$0.00	\$0.00	\$211,965.02	\$211,965.02	\$211,965.02
6110	Edificación habitacional	\$0.00	\$423,930.04	\$423,930.04	\$423,930.04	\$0.00	\$423,930.04	\$0.00	\$0.00	\$211,965.02	\$211,965.02	\$211,965.02
6111	Edificación habitacional	\$0.00	\$423,930.04	\$423,930.04	\$423,930.04	\$0.00	\$423,930.04	\$0.00	\$0.00	\$211,965.02	\$211,965.02	\$211,965.02
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$423,93...</b>	<b>\$423,930.04</b>	<b>\$423,930.04</b>	<b>\$0.00</b>	<b>\$423,930.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,965.02</b>	<b>\$211,965.02</b>	<b>\$211,965.02</b>
<b>121</b>	<b>FISE 2018 ESTATAL</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$423,930.03	\$423,930.03	\$423,930.03	\$0.00	\$423,930.03	\$0.00	\$0.00	\$211,965.02	\$211,965.02	\$211,965.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$423,930.03	\$423,930.03	\$423,930.03	\$0.00	\$423,930.03	\$0.00	\$0.00	\$211,965.02	\$211,965.02	\$211,965.01
6110	Edificación habitacional	\$0.00	\$423,930.03	\$423,930.03	\$423,930.03	\$0.00	\$423,930.03	\$0.00	\$0.00	\$211,965.02	\$211,965.02	\$211,965.01
6111	Edificación habitacional	\$0.00	\$423,930.03	\$423,930.03	\$423,930.03	\$0.00	\$423,930.03	\$0.00	\$0.00	\$211,965.02	\$211,965.02	\$211,965.01
<b>FISE 2018 ESTATAL</b>		<b>\$0.00</b>	<b>\$423,93...</b>	<b>\$423,930.03</b>	<b>\$423,930.03</b>	<b>\$0.00</b>	<b>\$423,930.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,965.02</b>	<b>\$211,965.02</b>	<b>\$211,965.01</b>
CONSTRUCCIÓN DE CUARTOS DORMITC		\$0.00	\$847,86...	\$847,860.07	\$847,860.07	\$0.00	\$847,860.07	\$0.00	\$0.00	\$423,930.04	\$423,930.04	\$423,930.03



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1908 CONSTRUCCION DE CUARTOS DORMITORIOS (10 ACCIONES) EN LA LOCALIDAD DEL TEPETATE</b>												
<b>MIINICIO DE TAMAZUNCHALE S I D</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$213,715.67	\$213,715.67	\$213,715.67	\$0.00	\$213,715.67	\$0.00	\$0.00	\$106,857.83	\$106,857.83	\$106,857.84
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$213,715.67	\$213,715.67	\$213,715.67	\$0.00	\$213,715.67	\$0.00	\$0.00	\$106,857.83	\$106,857.83	\$106,857.84
6110	Edificación habitacional	\$0.00	\$213,715.67	\$213,715.67	\$213,715.67	\$0.00	\$213,715.67	\$0.00	\$0.00	\$106,857.83	\$106,857.83	\$106,857.84
6111	Edificación habitacional	\$0.00	\$213,715.67	\$213,715.67	\$213,715.67	\$0.00	\$213,715.67	\$0.00	\$0.00	\$106,857.83	\$106,857.83	\$106,857.84
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$213,71...</b>	<b>\$213,715.67</b>	<b>\$213,715.67</b>	<b>\$0.00</b>	<b>\$213,715.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,857.83</b>	<b>\$106,857.83</b>	<b>\$106,857.84</b>
<b>121 FISE 2018 ESTATAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$213,715.67	\$213,715.67	\$213,715.67	\$0.00	\$213,715.67	\$0.00	\$0.00	\$106,857.83	\$106,857.83	\$106,857.84
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$213,715.67	\$213,715.67	\$213,715.67	\$0.00	\$213,715.67	\$0.00	\$0.00	\$106,857.83	\$106,857.83	\$106,857.84
6110	Edificación habitacional	\$0.00	\$213,715.67	\$213,715.67	\$213,715.67	\$0.00	\$213,715.67	\$0.00	\$0.00	\$106,857.83	\$106,857.83	\$106,857.84
6111	Edificación habitacional	\$0.00	\$213,715.67	\$213,715.67	\$213,715.67	\$0.00	\$213,715.67	\$0.00	\$0.00	\$106,857.83	\$106,857.83	\$106,857.84
<b>FISE 2018 ESTATAL</b>		<b>\$0.00</b>	<b>\$213,71...</b>	<b>\$213,715.67</b>	<b>\$213,715.67</b>	<b>\$0.00</b>	<b>\$213,715.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,857.83</b>	<b>\$106,857.83</b>	<b>\$106,857.84</b>
<b>CONSTRUCCION DE CUARTOS DORMITC</b>		<b>\$0.00</b>	<b>\$427,43...</b>	<b>\$427,431.34</b>	<b>\$427,431.34</b>	<b>\$0.00</b>	<b>\$427,431.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,715.66</b>	<b>\$213,715.66</b>	<b>\$213,715.68</b>
<b>O1909 CONSTRUCCION DE CUARTOS DORMITORIOS (20 ACCIONES) EN LA LOCALIDAD DE EMILIANO</b>												
<b>ZADATA TAMAZUNCHALE S I D</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$423,801.20	\$423,801.20	\$423,801.20	\$0.00	\$423,801.20	\$0.00	\$0.00	\$211,900.60	\$211,900.60	\$211,900.60
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$423,801.20	\$423,801.20	\$423,801.20	\$0.00	\$423,801.20	\$0.00	\$0.00	\$211,900.60	\$211,900.60	\$211,900.60
6110	Edificación habitacional	\$0.00	\$423,801.20	\$423,801.20	\$423,801.20	\$0.00	\$423,801.20	\$0.00	\$0.00	\$211,900.60	\$211,900.60	\$211,900.60
6111	Edificación habitacional	\$0.00	\$423,801.20	\$423,801.20	\$423,801.20	\$0.00	\$423,801.20	\$0.00	\$0.00	\$211,900.60	\$211,900.60	\$211,900.60
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$423,80...</b>	<b>\$423,801.20</b>	<b>\$423,801.20</b>	<b>\$0.00</b>	<b>\$423,801.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,900.60</b>	<b>\$211,900.60</b>	<b>\$211,900.60</b>
<b>121 FISE 2018 ESTATAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$423,801.20	\$423,801.20	\$423,801.20	\$0.00	\$423,801.20	\$0.00	\$0.00	\$211,900.60	\$211,900.60	\$211,900.60
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$423,801.20	\$423,801.20	\$423,801.20	\$0.00	\$423,801.20	\$0.00	\$0.00	\$211,900.60	\$211,900.60	\$211,900.60
6110	Edificación habitacional	\$0.00	\$423,801.20	\$423,801.20	\$423,801.20	\$0.00	\$423,801.20	\$0.00	\$0.00	\$211,900.60	\$211,900.60	\$211,900.60
6111	Edificación habitacional	\$0.00	\$423,801.20	\$423,801.20	\$423,801.20	\$0.00	\$423,801.20	\$0.00	\$0.00	\$211,900.60	\$211,900.60	\$211,900.60
<b>FISE 2018 ESTATAL</b>		<b>\$0.00</b>	<b>\$423,80...</b>	<b>\$423,801.20</b>	<b>\$423,801.20</b>	<b>\$0.00</b>	<b>\$423,801.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,900.60</b>	<b>\$211,900.60</b>	<b>\$211,900.60</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE CUARTOS DORMITC</b>												
		\$0.00	\$847,60...	\$847,602.40	\$847,602.40	\$0.00	\$847,602.40	\$0.00	\$0.00	\$423,801.20	\$423,801.20	\$423,801.20
<b>O1910 CONSTRUCCION DE CUARTOS DORMITORIOS (08 ACCIONES) EN LA LOCALIDAD DE CHUYCIATITL A TAMAZUNCHALE S I D</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$394,437.15	\$394,437.15	\$394,437.15	\$0.00	\$394,437.15	\$0.00	\$0.00	\$197,218.58	\$197,218.58	\$197,218.57
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$394,437.15	\$394,437.15	\$394,437.15	\$0.00	\$394,437.15	\$0.00	\$0.00	\$197,218.58	\$197,218.58	\$197,218.57
6110	Edificación habitacional	\$0.00	\$394,437.15	\$394,437.15	\$394,437.15	\$0.00	\$394,437.15	\$0.00	\$0.00	\$197,218.58	\$197,218.58	\$197,218.57
6111	Edificación habitacional	\$0.00	\$394,437.15	\$394,437.15	\$394,437.15	\$0.00	\$394,437.15	\$0.00	\$0.00	\$197,218.58	\$197,218.58	\$197,218.57
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$394,43...</b>	<b>\$394,437.15</b>	<b>\$394,437.15</b>	<b>\$0.00</b>	<b>\$394,437.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,218.58</b>	<b>\$197,218.58</b>	<b>\$197,218.57</b>
<b>CONSTRUCCION DE CUARTOS DORMITC</b>												
		\$0.00	\$394,43...	\$394,437.15	\$394,437.15	\$0.00	\$394,437.15	\$0.00	\$0.00	\$197,218.58	\$197,218.58	\$197,218.57
<b>O2001 PERSONAL EN PROTECCION SOCIAL EN SALUD</b>												
<b>103 FORTALECIMIENTO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$1,061,809...	\$1,061,809.44	\$1,061,809.44	\$0.00	\$1,061,809.44	\$0.00	\$0.00	\$1,061,809.44	\$1,061,809.44	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,061,809...	\$1,061,809.44	\$1,061,809.44	\$0.00	\$1,061,809.44	\$0.00	\$0.00	\$1,061,809.44	\$1,061,809.44	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,061,809...	\$1,061,809.44	\$1,061,809.44	\$0.00	\$1,061,809.44	\$0.00	\$0.00	\$1,061,809.44	\$1,061,809.44	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,061,809...	\$1,061,809.44	\$1,061,809.44	\$0.00	\$1,061,809.44	\$0.00	\$0.00	\$1,061,809.44	\$1,061,809.44	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$1,061,8...</b>	<b>\$1,061,809.44</b>	<b>\$1,061,809.44</b>	<b>\$0.00</b>	<b>\$1,061,809.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,061,809.44</b>	<b>\$1,061,809.44</b>	<b>\$0.00</b>
<b>PERSONAL EN PROTECCION SOCIAL EN</b>												
		\$0.00	\$1,061,8...	\$1,061,809.44	\$1,061,809.44	\$0.00	\$1,061,809.44	\$0.00	\$0.00	\$1,061,809.44	\$1,061,809.44	\$0.00
<b>O2002 CONVENIO CON SSA (PERSONAL ADSCRITO A PROGRAMA PATIO LIMPIO)</b>												
<b>103 FORTALECIMIENTO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,249,000...	\$2,249,000.00	\$2,249,000.00	\$0.00	\$2,249,000.00	\$0.00	\$0.00	\$2,249,000.00	\$2,249,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,249,000...	\$2,249,000.00	\$2,249,000.00	\$0.00	\$2,249,000.00	\$0.00	\$0.00	\$2,249,000.00	\$2,249,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,249,000...	\$2,249,000.00	\$2,249,000.00	\$0.00	\$2,249,000.00	\$0.00	\$0.00	\$2,249,000.00	\$2,249,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,249,000...	\$2,249,000.00	\$2,249,000.00	\$0.00	\$2,249,000.00	\$0.00	\$0.00	\$2,249,000.00	\$2,249,000.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$2,249,0...</b>	<b>\$2,249,000.00</b>	<b>\$2,249,000.00</b>	<b>\$0.00</b>	<b>\$2,249,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,249,000.00</b>	<b>\$2,249,000.00</b>	<b>\$0.00</b>
<b>CONVENIO CON SSA (PERSONAL ADSC</b>												
		\$0.00	\$2,249,0...	\$2,249,000.00	\$2,249,000.00	\$0.00	\$2,249,000.00	\$0.00	\$0.00	\$2,249,000.00	\$2,249,000.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2003 APOYO AL PERSONAL DE SALUBRIDAD Y DEL SEGURO SOCIAL EN TAMAZUNCHALE, SLP.</b>												
<b>103 FORTALECIMIENTO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>
<b>APOYO AL PERSONAL DE SALUBRIDAD</b>		<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>
<b>O2004 AMPLIACION DE CENTRO DE SALUD (SANITARIOS) EN LA LOC DE COHUICA, TAMAZUNCHALE, SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITALI	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE CENTRO DE SALUD (SA</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>O2005 CONSTRUCCION DE CASA DE SALUD EN BARRIO SAN MIGUEL - SAN JOSE, TAMAZUNCHALE, SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITALI	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CASA DE SALUD EN</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>02101 RECURSO PARA FOMENTO DEPORTIVO, TAMAZUNCHALE, S.L.P.</b>											
<b>103 FORTALECIMIENTO</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$100,790.88	\$100,790.88	\$100,790.88	\$0.00	\$100,790.88	\$0.00	\$0.00	\$100,790.88	\$100,790.88	\$0.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$42,136.64	\$42,136.64	\$42,136.64	\$0.00	\$42,136.64	\$0.00	\$0.00	\$42,136.64	\$42,136.64	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$10,107.66	\$10,107.66	\$10,107.66	\$0.00	\$10,107.66	\$0.00	\$0.00	\$10,107.66	\$10,107.66	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$10,107.66	\$10,107.66	\$10,107.66	\$0.00	\$10,107.66	\$0.00	\$0.00	\$10,107.66	\$10,107.66	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$18,024.55	\$18,024.55	\$18,024.55	\$0.00	\$18,024.55	\$0.00	\$0.00	\$18,024.55	\$18,024.55	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$18,024.55	\$18,024.55	\$18,024.55	\$0.00	\$18,024.55	\$0.00	\$0.00	\$18,024.55	\$18,024.55	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$8,638.75	\$8,638.75	\$8,638.75	\$0.00	\$8,638.75	\$0.00	\$0.00	\$8,638.75	\$8,638.75	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$8,638.75	\$8,638.75	\$8,638.75	\$0.00	\$8,638.75	\$0.00	\$0.00	\$8,638.75	\$8,638.75	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$5,365.68	\$5,365.68	\$5,365.68	\$0.00	\$5,365.68	\$0.00	\$0.00	\$5,365.68	\$5,365.68	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$5,365.68	\$5,365.68	\$5,365.68	\$0.00	\$5,365.68	\$0.00	\$0.00	\$5,365.68	\$5,365.68	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$0.00	\$58,654.24	\$58,654.24	\$58,654.24	\$0.00	\$58,654.24	\$0.00	\$0.00	\$58,654.24	\$58,654.24	\$0.00
2730 Artículos deportivos	\$0.00	\$58,654.24	\$58,654.24	\$58,654.24	\$0.00	\$58,654.24	\$0.00	\$0.00	\$58,654.24	\$58,654.24	\$0.00
2731 Artículos deportivos	\$0.00	\$58,654.24	\$58,654.24	\$58,654.24	\$0.00	\$58,654.24	\$0.00	\$0.00	\$58,654.24	\$58,654.24	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$456,571.16	\$456,571.16	\$456,571.16	\$0.00	\$456,571.16	\$0.00	\$0.00	\$456,571.16	\$456,571.16	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$456,571.16	\$456,571.16	\$456,571.16	\$0.00	\$456,571.16	\$0.00	\$0.00	\$456,571.16	\$456,571.16	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$456,571.16	\$456,571.16	\$456,571.16	\$0.00	\$456,571.16	\$0.00	\$0.00	\$456,571.16	\$456,571.16	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$456,571.16	\$456,571.16	\$456,571.16	\$0.00	\$456,571.16	\$0.00	\$0.00	\$456,571.16	\$456,571.16	\$0.00
<b>FORTALECIMIENTO</b>	\$0.00	\$582,36...	\$582,362.04	\$582,362.04	\$0.00	\$582,362.04	\$0.00	\$0.00	\$582,362.04	\$582,362.04	\$0.00
<b>RECURSO PARA FOMENTO DEPORTIVO,</b>	\$0.00	\$582,36...	\$582,362.04	\$582,362.04	\$0.00	\$582,362.04	\$0.00	\$0.00	\$582,362.04	\$582,362.04	\$0.00
<b>02102 PROMOCIÓN Y DIFUSIÓN DE EVENTOS DEPORTIVOS CORRESPONDIENTES AL MES DE MARZO 2018</b>											
<b>(RADIO) MUNICIPIO DE TAMAZUNCHALE S L P</b>											
<b>113 FORTALECIMIENTO 2017</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
<b>FORTALECIMIENTO 2017</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
<b>PROMOCIÓN Y DIFUSIÓN DE EVENTOS L</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
<b>O2103 PROMOCIÓN Y DIFUSIÓN DE EVENTOS DEPORTIVOS CORRESPONDIENTES AL MES DE MARZO 2018</b>												
<b>(PERIÓDICO) MUNICIPIO DE TAMAZUNCHALE S L P</b>												
<b>113 FORTALECIMIENTO 2017</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
<b>FORTALECIMIENTO 2017</b>		<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>
<b>PROMOCIÓN Y DIFUSIÓN DE EVENTOS L</b>		<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>
<b>O2104 CONSTRUCCION DE CANCHAS EN UASLP PLANTEL TAMAZUNCHALE, SLP.</b>												
<b>103 FORTALECIMIENTO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$999,998.45	\$999,998.45	\$999,998.45	\$0.00	\$999,998.45	\$0.00	\$0.00	\$999,998.45	\$999,998.45	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$999,998.45	\$999,998.45	\$999,998.45	\$0.00	\$999,998.45	\$0.00	\$0.00	\$999,998.45	\$999,998.45	\$0.00
6120	Edificación no habitacional	\$0.00	\$999,998.45	\$999,998.45	\$999,998.45	\$0.00	\$999,998.45	\$0.00	\$0.00	\$999,998.45	\$999,998.45	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$999,998.45	\$999,998.45	\$999,998.45	\$0.00	\$999,998.45	\$0.00	\$0.00	\$999,998.45	\$999,998.45	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$999,99...</b>	<b>\$999,998.45</b>	<b>\$999,998.45</b>	<b>\$0.00</b>	<b>\$999,998.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,998.45</b>	<b>\$999,998.45</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CANCHAS EN UASL</b>		<b>\$0.00</b>	<b>\$999,99...</b>	<b>\$999,998.45</b>	<b>\$999,998.45</b>	<b>\$0.00</b>	<b>\$999,998.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,998.45</b>	<b>\$999,998.45</b>	<b>\$0.00</b>
<b>O2105 REHABILITACION DE CIRCULADO PERIMETRAL EN CANCHA 2 DE LA UNDA DEPORTIVA DE</b>												
<b>TAMAZUNCHALE S L P</b>												
<b>113 FORTALECIMIENTO 2017</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$45,841.91	\$45,841.91	\$45,841.91	\$0.00	\$45,841.91	\$0.00	\$0.00	\$45,841.91	\$45,841.91	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$45,841.91	\$45,841.91	\$45,841.91	\$0.00	\$45,841.91	\$0.00	\$0.00	\$45,841.91	\$45,841.91	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421	Cemento y productos de concreto	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$40,519.91	\$40,519.91	\$40,519.91	\$0.00	\$40,519.91	\$0.00	\$0.00	\$40,519.91	\$40,519.91	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$40,519.91	\$40,519.91	\$40,519.91	\$0.00	\$40,519.91	\$0.00	\$0.00	\$40,519.91	\$40,519.91	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,772.00	\$2,772.00	\$2,772.00	\$0.00	\$2,772.00	\$0.00	\$0.00	\$2,772.00	\$2,772.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,772.00	\$2,772.00	\$2,772.00	\$0.00	\$2,772.00	\$0.00	\$0.00	\$2,772.00	\$2,772.00	\$0.00
<b>FORTALECIMIENTO 2017</b>		<b>\$0.00</b>	<b>\$45,841.91</b>	<b>\$45,841.91</b>	<b>\$45,841.91</b>	<b>\$0.00</b>	<b>\$45,841.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,841.91</b>	<b>\$45,841.91</b>	<b>\$0.00</b>
<b>REHABILITACION DE CIRCULADO PERIV</b>		<b>\$0.00</b>	<b>\$45,841.91</b>	<b>\$45,841.91</b>	<b>\$45,841.91</b>	<b>\$0.00</b>	<b>\$45,841.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,841.91</b>	<b>\$45,841.91</b>	<b>\$0.00</b>
<b>O2106 REHABILITACIÓN DE PISTA ATLÉTICA EN LA UNIDAD DEPORTIVA DE TAMAZUNCHALE, SLP.</b>												
<b>103 FORTALECIMIENTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,498.82	\$299,498.82	\$299,498.82	\$0.00	\$299,498.82	\$0.00	\$0.00	\$299,498.82	\$299,498.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,498.82	\$299,498.82	\$299,498.82	\$0.00	\$299,498.82	\$0.00	\$0.00	\$299,498.82	\$299,498.82	\$0.00
6120	Edificación no habitacional	\$0.00	\$299,498.82	\$299,498.82	\$299,498.82	\$0.00	\$299,498.82	\$0.00	\$0.00	\$299,498.82	\$299,498.82	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$299,498.82	\$299,498.82	\$299,498.82	\$0.00	\$299,498.82	\$0.00	\$0.00	\$299,498.82	\$299,498.82	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$299,49...</b>	<b>\$299,498.82</b>	<b>\$299,498.82</b>	<b>\$0.00</b>	<b>\$299,498.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,498.82</b>	<b>\$299,498.82</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DE PISTA ATLÉTICA EI</b>		<b>\$0.00</b>	<b>\$299,49...</b>	<b>\$299,498.82</b>	<b>\$299,498.82</b>	<b>\$0.00</b>	<b>\$299,498.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,498.82</b>	<b>\$299,498.82</b>	<b>\$0.00</b>
<b>O2107 ADQUISICIÓN DE UNIFORMES DEPORTIVOS PARA EQUIPO DE FUTBOL DE LA LOCALIDAD DE EL DIÑAL TAMAZUNCHALE SLD</b>												
<b>113 FORTALECIMIENTO 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,537.60	\$8,537.60	\$8,537.60	\$0.00	\$8,537.60	\$0.00	\$0.00	\$8,537.60	\$8,537.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,537.60	\$8,537.60	\$8,537.60	\$0.00	\$8,537.60	\$0.00	\$0.00	\$8,537.60	\$8,537.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,537.60	\$8,537.60	\$8,537.60	\$0.00	\$8,537.60	\$0.00	\$0.00	\$8,537.60	\$8,537.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,537.60	\$8,537.60	\$8,537.60	\$0.00	\$8,537.60	\$0.00	\$0.00	\$8,537.60	\$8,537.60	\$0.00
<b>FORTALECIMIENTO 2017</b>		<b>\$0.00</b>	<b>\$8,537.60</b>	<b>\$8,537.60</b>	<b>\$8,537.60</b>	<b>\$0.00</b>	<b>\$8,537.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,537.60</b>	<b>\$8,537.60</b>	<b>\$0.00</b>
<b>ADQUISICIÓN DE UNIFORMES DEPORTIV</b>		<b>\$0.00</b>	<b>\$8,537.60</b>	<b>\$8,537.60</b>	<b>\$8,537.60</b>	<b>\$0.00</b>	<b>\$8,537.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,537.60</b>	<b>\$8,537.60</b>	<b>\$0.00</b>
<b>O2108 REHABILITACION DE CANCHA EN LA UNIDAD DEPORTIVA DE TAMAZUNCHALE, SLP.</b>												
<b>103 FORTALECIMIENTO</b>												



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$286,206.85	\$286,206.85	\$286,206.85	\$0.00	\$286,206.85	\$0.00	\$0.00	\$286,206.85	\$286,206.85	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$286,206.85	\$286,206.85	\$286,206.85	\$0.00	\$286,206.85	\$0.00	\$0.00	\$286,206.85	\$286,206.85	\$0.00
6120	Edificación no habitacional	\$0.00	\$286,206.85	\$286,206.85	\$286,206.85	\$0.00	\$286,206.85	\$0.00	\$0.00	\$286,206.85	\$286,206.85	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$286,206.85	\$286,206.85	\$286,206.85	\$0.00	\$286,206.85	\$0.00	\$0.00	\$286,206.85	\$286,206.85	\$0.00
	<b>FORTALECIMIENTO</b>	\$0.00	\$286,206.85	\$286,206.85	\$286,206.85	\$0.00	\$286,206.85	\$0.00	\$0.00	\$286,206.85	\$286,206.85	\$0.00
	<b>REHABILITACION DE CANCHA EN LA UN</b>	\$0.00	\$286,206.85	\$286,206.85	\$286,206.85	\$0.00	\$286,206.85	\$0.00	\$0.00	\$286,206.85	\$286,206.85	\$0.00
<b>O2109 CONSTRUCCIÓN DE GRADAS EN I.T.S.T. PLANTEL DE TAMAZUNCHALE, SLP.</b>												
<b>103 FORTALECIMIENTO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$599,995.83	\$599,995.83	\$599,995.83	\$0.00	\$599,995.83	\$0.00	\$0.00	\$599,995.83	\$599,995.83	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$599,995.83	\$599,995.83	\$599,995.83	\$0.00	\$599,995.83	\$0.00	\$0.00	\$599,995.83	\$599,995.83	\$0.00
6120	Edificación no habitacional	\$0.00	\$599,995.83	\$599,995.83	\$599,995.83	\$0.00	\$599,995.83	\$0.00	\$0.00	\$599,995.83	\$599,995.83	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$599,995.83	\$599,995.83	\$599,995.83	\$0.00	\$599,995.83	\$0.00	\$0.00	\$599,995.83	\$599,995.83	\$0.00
	<b>FORTALECIMIENTO</b>	\$0.00	\$599,995.83	\$599,995.83	\$599,995.83	\$0.00	\$599,995.83	\$0.00	\$0.00	\$599,995.83	\$599,995.83	\$0.00
	<b>CONSTRUCCIÓN DE GRADAS EN I.T.S.T.</b>	\$0.00	\$599,995.83	\$599,995.83	\$599,995.83	\$0.00	\$599,995.83	\$0.00	\$0.00	\$599,995.83	\$599,995.83	\$0.00
<b>O2201 PROMOCIÓN Y DIFUSIÓN DE EVENTOS CULTURALES CORRESPONDIENTES A LA FERIA NACIONAL DEL HUATLANGO 2018 MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
<b>113 FORTALECIMIENTO 2017</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje social	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
	<b>FORTALECIMIENTO 2017</b>	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
	<b>PROMOCIÓN Y DIFUSIÓN DE EVENTOS CULTURALES</b>	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
<b>O2202 FIESTA PATRONAL DE SAN MARCOS EVANGELISTA EN LA LOCALIDAD DE COJOLAPA, TAMAZUNCHALE S.L.P.</b>												
<b>103 FORTALECIMIENTO</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<b>FIESTA PATRONAL DE SAN MARCOS EV</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<b>O2203 FIESTA PATRONAL DEL SAGRADO CORAZÓN DE JESÚS DE LA COMUNIDAD DE COXOTLA, TAMAZUNCHALE S I D 103 FORTALECIMIENTO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>FIESTA PATRONAL DEL SAGRADO CORAZÓN DE JESÚS DE LA COMUNIDAD DE COXOTLA, TAMAZUNCHALE S I D 103 FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>O2204 FIESTA PATRONAL SAN ISIDRO LABRADOR EN LA LOCALIDAD DE RANCHO NUEVO, TAMAZUNCHALE S I D 103 FORTALECIMIENTO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>
<b>FIESTA PATRONAL SAN ISIDRO LABRADOR EN LA LOCALIDAD DE RANCHO NUEVO, TAMAZUNCHALE S I D 103 FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>
<b>O2205 XII CONCURSO DE BANDAS DE VIENTO 2018 DE LA COMUNIDAD DE TEZAPOTLA, TAMAZUNCHALE, S I D 103 FORTALECIMIENTO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$120,00...</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>
<b>XII CONCURSO DE BANDAS DE VIENTO ;</b>		<b>\$0.00</b>	<b>\$120,00...</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>
<b>O2206 VI CONCURSO DE BANDAS DE VIENTO EN LA LOCALIDAD DE SANTIAGO CENTRO, TAMAZUNCHALE S.L.P. 103 FORTALECIMIENTO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$100,00...</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>VI CONCURSO DE BANDAS DE VIENTO E</b>		<b>\$0.00</b>	<b>\$100,00...</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>O2301 CONSTRUCCION DE AULA EN LA ESCUELA PRIMARIA FRANCISCO GONZALES BOCANGRA 2° ETAPA DEL BARRIO SAN MIGUEL EN LA CARCERA MUNICIPAL TAMAZUNCHALE S.L.P. 102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$222,398.26	\$222,398.26	\$222,398.26	\$0.00	\$222,398.26	\$0.00	\$0.00	\$222,398.26	\$222,398.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$222,398.26	\$222,398.26	\$222,398.26	\$0.00	\$222,398.26	\$0.00	\$0.00	\$222,398.26	\$222,398.26	\$0.00
6120	Edificación no habitacional	\$0.00	\$222,398.26	\$222,398.26	\$222,398.26	\$0.00	\$222,398.26	\$0.00	\$0.00	\$222,398.26	\$222,398.26	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$222,398.26	\$222,398.26	\$222,398.26	\$0.00	\$222,398.26	\$0.00	\$0.00	\$222,398.26	\$222,398.26	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$222,39...</b>	<b>\$222,398.26</b>	<b>\$222,398.26</b>	<b>\$0.00</b>	<b>\$222,398.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,398.26</b>	<b>\$222,398.26</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE AULA EN LA ESCUE</b>		<b>\$0.00</b>	<b>\$222,39...</b>	<b>\$222,398.26</b>	<b>\$222,398.26</b>	<b>\$0.00</b>	<b>\$222,398.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,398.26</b>	<b>\$222,398.26</b>	<b>\$0.00</b>
<b>O2302 CONSTRUCCION DE AULA EN LA ESCUELA PRIMARIA JOSE MARIA MORELOS Y PAVON EN LA LOC DE TI AMAYA SANTIAGO TAMAZUNCHALE S.L.P. 112 INFRAESTRUCTURA 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$159,991.02	\$159,991.02	\$159,991.02	\$0.00	\$159,991.02	\$0.00	\$0.00	\$159,991.02	\$159,991.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$159,991.02	\$159,991.02	\$159,991.02	\$0.00	\$159,991.02	\$0.00	\$0.00	\$159,991.02	\$159,991.02	\$0.00
6120	Edificación no habitacional	\$0.00	\$159,991.02	\$159,991.02	\$159,991.02	\$0.00	\$159,991.02	\$0.00	\$0.00	\$159,991.02	\$159,991.02	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$159,991.02	\$159,991.02	\$159,991.02	\$0.00	\$159,991.02	\$0.00	\$0.00	\$159,991.02	\$159,991.02	\$0.00
	<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$159,991.02</b>	<b>\$159,991.02</b>	<b>\$159,991.02</b>	<b>\$0.00</b>	<b>\$159,991.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,991.02</b>	<b>\$159,991.02</b>	<b>\$0.00</b>
	<b>CONSTRUCCION DE AULA EN LA ESCUELA</b>	<b>\$0.00</b>	<b>\$159,991.02</b>	<b>\$159,991.02</b>	<b>\$159,991.02</b>	<b>\$0.00</b>	<b>\$159,991.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,991.02</b>	<b>\$159,991.02</b>	<b>\$0.00</b>
	<b>O2303 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESCUELA PRIMARIA EN LA LOCALIDAD DE TACIAL MUNICIPIO TAMAZUNCHALE S.L.P.</b>											
	<b>102 INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$999,734.75	\$999,734.75	\$999,734.75	\$0.00	\$999,734.75	\$0.00	\$0.00	\$999,734.75	\$999,734.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,734.75	\$999,734.75	\$999,734.75	\$0.00	\$999,734.75	\$0.00	\$0.00	\$999,734.75	\$999,734.75	\$0.00
6120	Edificación no habitacional	\$0.00	\$999,734.75	\$999,734.75	\$999,734.75	\$0.00	\$999,734.75	\$0.00	\$0.00	\$999,734.75	\$999,734.75	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$999,734.75	\$999,734.75	\$999,734.75	\$0.00	\$999,734.75	\$0.00	\$0.00	\$999,734.75	\$999,734.75	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$999,734.75</b>	<b>\$999,734.75</b>	<b>\$999,734.75</b>	<b>\$0.00</b>	<b>\$999,734.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,734.75</b>	<b>\$999,734.75</b>	<b>\$0.00</b>
	<b>CONSTRUCCION DE TECHADO EN AREA</b>	<b>\$0.00</b>	<b>\$999,734.75</b>	<b>\$999,734.75</b>	<b>\$999,734.75</b>	<b>\$0.00</b>	<b>\$999,734.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,734.75</b>	<b>\$999,734.75</b>	<b>\$0.00</b>
	<b>O2304 CONSTRUCCION DE ANEXO 3° ETAPA EN LA ESC PRIMARIA MEXICO NUEVO EN LA LOC DE RIENOS AIRES RETROCESO MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>											
	<b>102 INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$712,895.37	\$712,895.37	\$712,895.37	\$0.00	\$712,895.37	\$0.00	\$0.00	\$712,895.37	\$712,895.37	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$712,895.37	\$712,895.37	\$712,895.37	\$0.00	\$712,895.37	\$0.00	\$0.00	\$712,895.37	\$712,895.37	\$0.00
6120	Edificación no habitacional	\$0.00	\$712,895.37	\$712,895.37	\$712,895.37	\$0.00	\$712,895.37	\$0.00	\$0.00	\$712,895.37	\$712,895.37	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$712,895.37	\$712,895.37	\$712,895.37	\$0.00	\$712,895.37	\$0.00	\$0.00	\$712,895.37	\$712,895.37	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$712,895.37</b>	<b>\$712,895.37</b>	<b>\$712,895.37</b>	<b>\$0.00</b>	<b>\$712,895.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712,895.37</b>	<b>\$712,895.37</b>	<b>\$0.00</b>
	<b>CONSTRUCCION DE ANEXO 3° ETAPA EN LA LOCALIDAD DE TEXCOCO MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>											
	<b>102 INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,996.32	\$299,996.32	\$299,996.32	\$0.00	\$299,996.32	\$0.00	\$0.00	\$299,996.32	\$299,996.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,996.32	\$299,996.32	\$299,996.32	\$0.00	\$299,996.32	\$0.00	\$0.00	\$299,996.32	\$299,996.32	\$0.00
6120	Edificación no habitacional	\$0.00	\$299,996.32	\$299,996.32	\$299,996.32	\$0.00	\$299,996.32	\$0.00	\$0.00	\$299,996.32	\$299,996.32	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$299,996.32	\$299,996.32	\$299,996.32	\$0.00	\$299,996.32	\$0.00	\$0.00	\$299,996.32	\$299,996.32	\$0.00



Usr: SUPERVISOR  
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**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INFRAESTRUCTURA</b>		\$0.00	\$299,99...	\$299,996.32	\$299,996.32	\$0.00	\$299,996.32	\$0.00	\$0.00	\$299,996.32	\$299,996.32	\$0.00
<b>CONSTRUCCION DE TECHADO EN AREA</b>		\$0.00	\$299,99...	\$299,996.32	\$299,996.32	\$0.00	\$299,996.32	\$0.00	\$0.00	\$299,996.32	\$299,996.32	\$0.00
<b>02306</b>	<b>CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN ESCUELA SECUNDARIA BENITO JUAREZ (2DA ETAPA) EN BARRIO ZACATIPAN TAMAZUNCHALE S.L.P</b>											
<b>102</b>	<b>INFRAESTRUCTURA</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$930,661.80	\$930,661.80	\$930,661.80	\$0.00	\$930,661.80	\$0.00	\$0.00	\$930,661.80	\$930,661.80	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$930,661.80	\$930,661.80	\$930,661.80	\$0.00	\$930,661.80	\$0.00	\$0.00	\$930,661.80	\$930,661.80	\$0.00
6120	Edificación no habitacional	\$0.00	\$930,661.80	\$930,661.80	\$930,661.80	\$0.00	\$930,661.80	\$0.00	\$0.00	\$930,661.80	\$930,661.80	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$930,661.80	\$930,661.80	\$930,661.80	\$0.00	\$930,661.80	\$0.00	\$0.00	\$930,661.80	\$930,661.80	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$930,66...	\$930,661.80	\$930,661.80	\$0.00	\$930,661.80	\$0.00	\$0.00	\$930,661.80	\$930,661.80	\$0.00
<b>CONSTRUCCION DE TECHADO EN AREA</b>		\$0.00	\$930,66...	\$930,661.80	\$930,661.80	\$0.00	\$930,661.80	\$0.00	\$0.00	\$930,661.80	\$930,661.80	\$0.00
<b>02307</b>	<b>CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN PREESCOLAR EN LA LOC DE GUAYUQUACO MUNICIPIO DE TAMAZUNCHALE S.L.P</b>											
<b>102</b>	<b>INFRAESTRUCTURA</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$299,998.01	\$299,998.01	\$299,998.01	\$0.00	\$299,998.01	\$0.00	\$0.00	\$299,998.01	\$299,998.01	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$299,998.01	\$299,998.01	\$299,998.01	\$0.00	\$299,998.01	\$0.00	\$0.00	\$299,998.01	\$299,998.01	\$0.00
6120	Edificación no habitacional	\$0.00	\$299,998.01	\$299,998.01	\$299,998.01	\$0.00	\$299,998.01	\$0.00	\$0.00	\$299,998.01	\$299,998.01	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$299,998.01	\$299,998.01	\$299,998.01	\$0.00	\$299,998.01	\$0.00	\$0.00	\$299,998.01	\$299,998.01	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$299,99...	\$299,998.01	\$299,998.01	\$0.00	\$299,998.01	\$0.00	\$0.00	\$299,998.01	\$299,998.01	\$0.00
<b>CONSTRUCCION DE TECHADO EN AREA</b>		\$0.00	\$299,99...	\$299,998.01	\$299,998.01	\$0.00	\$299,998.01	\$0.00	\$0.00	\$299,998.01	\$299,998.01	\$0.00
<b>02308</b>	<b>CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN PREESCOLAR EN LA LOCALIDAD DE IXTLA SANTIAGO MUNICIPIO DE TAMAZUNCHALE S.L.P</b>											
<b>102</b>	<b>INFRAESTRUCTURA</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$300,00...	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE TECHADO EN AREA</b>	\$0.00	\$300,00...	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>O2309 REHABILITACION DE AULAS EN JARDIN DE NIÑOS EMILIANO ZAPATA, EN BO LA CRUZ LOC DE CHADII HUACANITO</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$99,922.08	\$99,922.08	\$99,922.08	\$0.00	\$99,922.08	\$0.00	\$0.00	\$99,922.08	\$99,922.08	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$99,922.08	\$99,922.08	\$99,922.08	\$0.00	\$99,922.08	\$0.00	\$0.00	\$99,922.08	\$99,922.08	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$6,225.86	\$6,225.86	\$6,225.86	\$0.00	\$6,225.86	\$0.00	\$0.00	\$6,225.86	\$6,225.86	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$6,225.86	\$6,225.86	\$6,225.86	\$0.00	\$6,225.86	\$0.00	\$0.00	\$6,225.86	\$6,225.86	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$93,696.22	\$93,696.22	\$93,696.22	\$0.00	\$93,696.22	\$0.00	\$0.00	\$93,696.22	\$93,696.22	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$93,696.22	\$93,696.22	\$93,696.22	\$0.00	\$93,696.22	\$0.00	\$0.00	\$93,696.22	\$93,696.22	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$99,922.08	\$99,922.08	\$99,922.08	\$0.00	\$99,922.08	\$0.00	\$0.00	\$99,922.08	\$99,922.08	\$0.00
<b>REHABILITACION DE AULAS EN JARDIN</b>	\$0.00	\$99,922.08	\$99,922.08	\$99,922.08	\$0.00	\$99,922.08	\$0.00	\$0.00	\$99,922.08	\$99,922.08	\$0.00
<b>O2310 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN ESC SEC DE LA LOC DE TAMAN TAMAZUNCHALE S L P</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$1,386,017...	\$1,386,017.45	\$1,386,017.45	\$0.00	\$1,386,017.45	\$0.00	\$0.00	\$1,386,017.45	\$1,386,017.45	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,386,017...	\$1,386,017.45	\$1,386,017.45	\$0.00	\$1,386,017.45	\$0.00	\$0.00	\$1,386,017.45	\$1,386,017.45	\$0.00
6120 Edificación no habitacional	\$0.00	\$1,386,017...	\$1,386,017.45	\$1,386,017.45	\$0.00	\$1,386,017.45	\$0.00	\$0.00	\$1,386,017.45	\$1,386,017.45	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$1,386,017...	\$1,386,017.45	\$1,386,017.45	\$0.00	\$1,386,017.45	\$0.00	\$0.00	\$1,386,017.45	\$1,386,017.45	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$1,386,0...	\$1,386,017.45	\$1,386,017.45	\$0.00	\$1,386,017.45	\$0.00	\$0.00	\$1,386,017.45	\$1,386,017.45	\$0.00
<b>CONSTRUCCION DE TECHADO EN AREA</b>	\$0.00	\$1,386,0...	\$1,386,017.45	\$1,386,017.45	\$0.00	\$1,386,017.45	\$0.00	\$0.00	\$1,386,017.45	\$1,386,017.45	\$0.00
<b>O2311 CONSTRUCCION DE AULA EN ESC PRIMARIA EN LA LOC DE TLAMAYA, TAMAZUNCHALE, S.L.P.</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$377,797.88	\$377,797.88	\$377,797.88	\$0.00	\$377,797.88	\$0.00	\$0.00	\$377,797.88	\$377,797.88	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$377,797.88	\$377,797.88	\$377,797.88	\$0.00	\$377,797.88	\$0.00	\$0.00	\$377,797.88	\$377,797.88	\$0.00
6120 Edificación no habitacional	\$0.00	\$377,797.88	\$377,797.88	\$377,797.88	\$0.00	\$377,797.88	\$0.00	\$0.00	\$377,797.88	\$377,797.88	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$377,797.88	\$377,797.88	\$377,797.88	\$0.00	\$377,797.88	\$0.00	\$0.00	\$377,797.88	\$377,797.88	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INFRAESTRUCTURA</b>		\$0.00	\$377,79...	\$377,797.88	\$377,797.88	\$0.00	\$377,797.88	\$0.00	\$0.00	\$377,797.88	\$377,797.88	\$0.00
<b>CONSTRUCCION DE AULA EN ESC PRIM</b>		\$0.00	\$377,79...	\$377,797.88	\$377,797.88	\$0.00	\$377,797.88	\$0.00	\$0.00	\$377,797.88	\$377,797.88	\$0.00
<b>02312</b>	<b>CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN PRESCOLAR EN LA LOC DE LA LAGUNA TAMAZUNCHALE S I D</b>											
<b>102</b>	<b>INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$300,00...	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>CONSTRUCCION DE TECHADO EN AREA</b>		\$0.00	\$300,00...	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>02313</b>	<b>CONSTRUCCION DE AULA EN ESC PRIMARIA JUSTO SIERRA EN LA LOCALIDAD DE TAMAN, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
<b>102</b>	<b>INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$291,250.20	\$291,250.20	\$108,749.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$291,250.20	\$291,250.20	\$108,749.80
6120	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$291,250.20	\$291,250.20	\$108,749.80
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$291,250.20	\$291,250.20	\$108,749.80
<b>INFRAESTRUCTURA</b>		\$0.00	\$400,00...	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$291,250.20	\$291,250.20	\$108,749.80
<b>CONSTRUCCION DE AULA EN ESC PRIM</b>		\$0.00	\$400,00...	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$291,250.20	\$291,250.20	\$108,749.80
<b>02314</b>	<b>MEJORAMIENTO DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESC SEC. JUSTO SIERRA CARECERA MPAL TAMAZUNCHALE S I D</b>											
<b>102</b>	<b>INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,224,429...	\$1,224,429.60	\$1,224,429.60	\$0.00	\$1,224,429.60	\$0.00	\$0.00	\$1,224,429.60	\$1,224,429.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,224,429...	\$1,224,429.60	\$1,224,429.60	\$0.00	\$1,224,429.60	\$0.00	\$0.00	\$1,224,429.60	\$1,224,429.60	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,224,429...	\$1,224,429.60	\$1,224,429.60	\$0.00	\$1,224,429.60	\$0.00	\$0.00	\$1,224,429.60	\$1,224,429.60	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$1,224,429...	\$1,224,429.60	\$1,224,429.60	\$0.00	\$1,224,429.60	\$0.00	\$0.00	\$1,224,429.60	\$1,224,429.60	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$1,224,4...	\$1,224,429.60	\$1,224,429.60	\$0.00	\$1,224,429.60	\$0.00	\$0.00	\$1,224,429.60	\$1,224,429.60	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>MEJORAMIENTO DE TECHADO EN AREA</b>	\$0.00	\$1,224,4...	\$1,224,429.60	\$1,224,429.60	\$0.00	\$1,224,429.60	\$0.00	\$0.00	\$1,224,429.60	\$1,224,429.60	\$0.00
<b>O2315 MEJORAMIENTO DE AULA EN EL CENTRO PREESCOLAR JUAN ESCUTIA EN LA LOCALIDAD DE MECACHIQUICO TAMAZUNCHALE S/D</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$20,648.00	\$20,648.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$20,648.00	\$20,648.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$20,648.00	\$20,648.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$20,648.00	\$20,648.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$20,648.00	\$20,648.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$20,648.00	\$20,648.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$20,648.00	\$20,648.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$20,648.00	\$20,648.00	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$20,648.00	\$20,648.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$20,648.00	\$20,648.00	\$0.00
<b>MEJORAMIENTO DE AULA EN EL CENTR</b>	\$0.00	\$20,648.00	\$20,648.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$20,648.00	\$20,648.00	\$0.00
<b>O2316 MEJORAMIENTO DE AULA EN EL CENTRO PREESCOLAR JUAN ESCUTIA EN LA LOC DE MECACHIQUICO TAMAZUNCHALE S/D</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$17,776.73	\$17,776.73	\$17,776.73	\$0.00	\$17,776.73	\$0.00	\$0.00	\$17,776.73	\$17,776.73	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$17,776.73	\$17,776.73	\$17,776.73	\$0.00	\$17,776.73	\$0.00	\$0.00	\$17,776.73	\$17,776.73	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$6,188.89	\$6,188.89	\$6,188.89	\$0.00	\$6,188.89	\$0.00	\$0.00	\$6,188.89	\$6,188.89	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$6,188.89	\$6,188.89	\$6,188.89	\$0.00	\$6,188.89	\$0.00	\$0.00	\$6,188.89	\$6,188.89	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$6,225.86	\$6,225.86	\$6,225.86	\$0.00	\$6,225.86	\$0.00	\$0.00	\$6,225.86	\$6,225.86	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$6,225.86	\$6,225.86	\$6,225.86	\$0.00	\$6,225.86	\$0.00	\$0.00	\$6,225.86	\$6,225.86	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$5,361.98	\$5,361.98	\$5,361.98	\$0.00	\$5,361.98	\$0.00	\$0.00	\$5,361.98	\$5,361.98	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$5,361.98	\$5,361.98	\$5,361.98	\$0.00	\$5,361.98	\$0.00	\$0.00	\$5,361.98	\$5,361.98	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$17,776.73	\$17,776.73	\$17,776.73	\$0.00	\$17,776.73	\$0.00	\$0.00	\$17,776.73	\$17,776.73	\$0.00
<b>MEJORAMIENTO DE AULA EN EL CENTR</b>	\$0.00	\$17,776.73	\$17,776.73	\$17,776.73	\$0.00	\$17,776.73	\$0.00	\$0.00	\$17,776.73	\$17,776.73	\$0.00
<b>O2317 MEJORAMIENTO DE AULA EN LA ESC. PREESCOLAR CONAFE EN LA LOC DE LA PEÑITA SANTIAGO TAMAZUNCHALE S/D</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$20,370.89	\$20,370.89	\$20,370.89	\$0.00	\$20,370.89	\$0.00	\$0.00	\$20,370.89	\$20,370.89	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$20,370.89	\$20,370.89	\$20,370.89	\$0.00	\$20,370.89	\$0.00	\$0.00	\$20,370.89	\$20,370.89	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2410	Productos minerales no metálicos	\$0.00	\$4,170.43	\$4,170.43	\$4,170.43	\$0.00	\$4,170.43	\$0.00	\$0.00	\$4,170.43	\$4,170.43	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$4,170.43	\$4,170.43	\$4,170.43	\$0.00	\$4,170.43	\$0.00	\$0.00	\$4,170.43	\$4,170.43	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$8,489.81	\$8,489.81	\$8,489.81	\$0.00	\$8,489.81	\$0.00	\$0.00	\$8,489.81	\$8,489.81	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$8,489.81	\$8,489.81	\$8,489.81	\$0.00	\$8,489.81	\$0.00	\$0.00	\$8,489.81	\$8,489.81	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,901.84	\$1,901.84	\$1,901.84	\$0.00	\$1,901.84	\$0.00	\$0.00	\$1,901.84	\$1,901.84	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,901.84	\$1,901.84	\$1,901.84	\$0.00	\$1,901.84	\$0.00	\$0.00	\$1,901.84	\$1,901.84	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$5,808.81	\$5,808.81	\$5,808.81	\$0.00	\$5,808.81	\$0.00	\$0.00	\$5,808.81	\$5,808.81	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$5,808.81	\$5,808.81	\$5,808.81	\$0.00	\$5,808.81	\$0.00	\$0.00	\$5,808.81	\$5,808.81	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$20,370.89</b>	<b>\$20,370.89</b>	<b>\$20,370.89</b>	<b>\$0.00</b>	<b>\$20,370.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,370.89</b>	<b>\$20,370.89</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE AULA EN LA ESC. P</b>		<b>\$0.00</b>	<b>\$20,370.89</b>	<b>\$20,370.89</b>	<b>\$20,370.89</b>	<b>\$0.00</b>	<b>\$20,370.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,370.89</b>	<b>\$20,370.89</b>	<b>\$0.00</b>
<p><b>O2318 CONSTRUCCION DE SANITARIOS EN LA ESC PRIMARIA VICENTE GUERRERO DE LA LOC DE AYHIMOI TAMAZUNCHALE SID 102 INFRAESTRUCTURA</b></p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,499,961.27	\$1,499,961.27	\$1,499,961.27	\$0.00	\$1,499,961.27	\$0.00	\$0.00	\$1,499,961.27	\$1,499,961.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,499,961.27	\$1,499,961.27	\$1,499,961.27	\$0.00	\$1,499,961.27	\$0.00	\$0.00	\$1,499,961.27	\$1,499,961.27	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,499,961.27	\$1,499,961.27	\$1,499,961.27	\$0.00	\$1,499,961.27	\$0.00	\$0.00	\$1,499,961.27	\$1,499,961.27	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$1,499,961.27	\$1,499,961.27	\$1,499,961.27	\$0.00	\$1,499,961.27	\$0.00	\$0.00	\$1,499,961.27	\$1,499,961.27	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,499,961.27</b>	<b>\$1,499,961.27</b>	<b>\$1,499,961.27</b>	<b>\$0.00</b>	<b>\$1,499,961.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499,961.27</b>	<b>\$1,499,961.27</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE SANITARIOS EN LA</b>		<b>\$0.00</b>	<b>\$1,499,961.27</b>	<b>\$1,499,961.27</b>	<b>\$1,499,961.27</b>	<b>\$0.00</b>	<b>\$1,499,961.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499,961.27</b>	<b>\$1,499,961.27</b>	<b>\$0.00</b>
<p><b>O2319 AMPLIACIÓN DE AULA EN ESCUELA PRIMARIA EN LA LOCALIDAD DE SAN JOSÉ SANTIAGO, TAMAZUNCHALE SID 103 FORTALECIMIENTO</b></p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE AULA EN ESCUELA PRI</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>02320</b>	<b>PROG DE ENTREGA DE APOYOS DIRECT (CONV CON DIF ESTATAL PROGRAMA ALIMENTARIO DE DESAYUNOS ESCOL CALIENTES) TAMAZUNCHALE SID</b>											
<b>103</b>	<b>FORTALECIMIENTO</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$922,119.62	\$922,119.62	\$922,119.62	\$0.00	\$922,119.62	\$0.00	\$0.00	\$922,119.62	\$922,119.62	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$922,119.62	\$922,119.62	\$922,119.62	\$0.00	\$922,119.62	\$0.00	\$0.00	\$922,119.62	\$922,119.62	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$922,119.62	\$922,119.62	\$922,119.62	\$0.00	\$922,119.62	\$0.00	\$0.00	\$922,119.62	\$922,119.62	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$922,119.62	\$922,119.62	\$922,119.62	\$0.00	\$922,119.62	\$0.00	\$0.00	\$922,119.62	\$922,119.62	\$0.00
	<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$922,11...</b>	<b>\$922,119.62</b>	<b>\$922,119.62</b>	<b>\$0.00</b>	<b>\$922,119.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$922,119.62</b>	<b>\$922,119.62</b>	<b>\$0.00</b>
	<b>PROG DE ENTREGA DE APOYOS DIRECT</b>	<b>\$0.00</b>	<b>\$922,11...</b>	<b>\$922,119.62</b>	<b>\$922,119.62</b>	<b>\$0.00</b>	<b>\$922,119.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$922,119.62</b>	<b>\$922,119.62</b>	<b>\$0.00</b>
<b>02321</b>	<b>ADQ DE FRESCOS, COMPL PROG DE ENTREGA DE APOYOS DIRECT (CONV CON DIF ESTATAL PROGRAMA ALIMENTARIO A MENORES 5 AÑOS) TAMAZUNCHALE SID</b>											
<b>103</b>	<b>FORTALECIMIENTO</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$359,947.68	\$359,947.68	\$359,947.68	\$0.00	\$359,947.68	\$0.00	\$0.00	\$359,947.68	\$359,947.68	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$359,947.68	\$359,947.68	\$359,947.68	\$0.00	\$359,947.68	\$0.00	\$0.00	\$359,947.68	\$359,947.68	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$359,947.68	\$359,947.68	\$359,947.68	\$0.00	\$359,947.68	\$0.00	\$0.00	\$359,947.68	\$359,947.68	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$359,947.68	\$359,947.68	\$359,947.68	\$0.00	\$359,947.68	\$0.00	\$0.00	\$359,947.68	\$359,947.68	\$0.00
	<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$359,94...</b>	<b>\$359,947.68</b>	<b>\$359,947.68</b>	<b>\$0.00</b>	<b>\$359,947.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,947.68</b>	<b>\$359,947.68</b>	<b>\$0.00</b>
	<b>ADQ DE FRESCOS, COMPL PROG DE EN</b>	<b>\$0.00</b>	<b>\$359,94...</b>	<b>\$359,947.68</b>	<b>\$359,947.68</b>	<b>\$0.00</b>	<b>\$359,947.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,947.68</b>	<b>\$359,947.68</b>	<b>\$0.00</b>
<b>02322</b>	<b>CONSTRUCCIÓN DE COMEDOR EN ESCUELA PRIMARIA EN LA LOCALIDAD DE BANCO EL SAN FRANCISCO TAMAZUNCHALE SID</b>											
<b>103</b>	<b>FORTALECIMIENTO</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
	<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$300,00...</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
	<b>CONSTRUCCIÓN DE COMEDOR EN ESCU</b>	<b>\$0.00</b>	<b>\$300,00...</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>02323 ADQ DE FRESCOS, COMPL DESAY ESCOL CALIENTES (CONV CON DIF ESTATAL PROG ALIMENTARIO DESAY ESCOL CALIENTES) TAMAZUNCHALE SID</b>											
<b>103 FORTALECIMIENTO</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$153,279.00	\$153,279.00	\$153,279.00	\$0.00	\$153,279.00	\$0.00	\$0.00	\$153,279.00	\$153,279.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$153,279.00	\$153,279.00	\$153,279.00	\$0.00	\$153,279.00	\$0.00	\$0.00	\$153,279.00	\$153,279.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$153,279.00	\$153,279.00	\$153,279.00	\$0.00	\$153,279.00	\$0.00	\$0.00	\$153,279.00	\$153,279.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$153,279.00	\$153,279.00	\$153,279.00	\$0.00	\$153,279.00	\$0.00	\$0.00	\$153,279.00	\$153,279.00	\$0.00
<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$153,27...</b>	<b>\$153,279.00</b>	<b>\$153,279.00</b>	<b>\$0.00</b>	<b>\$153,279.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,279.00</b>	<b>\$153,279.00</b>	<b>\$0.00</b>
<b>ADQ DE FRESCOS, COMPL DESAY ESCOL CALIENTES (CONV CON DIF ESTATAL PROG ALIMENTARIO DESAY ESCOL CALIENTES) TAMAZUNCHALE SID</b>	<b>\$0.00</b>	<b>\$153,27...</b>	<b>\$153,279.00</b>	<b>\$153,279.00</b>	<b>\$0.00</b>	<b>\$153,279.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,279.00</b>	<b>\$153,279.00</b>	<b>\$0.00</b>
<b>02324 MEJORAMIENTO DE SANITARIO EN LA ESCUELA PRIMARIA EMILIANO ZAPATA EN LA LOCALIDAD DE CACATEO TAMAZUNCHALE SID</b>											
<b>103 FORTALECIMIENTO</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$22,001.03	\$22,001.03	\$22,001.03	\$0.00	\$22,001.03	\$0.00	\$0.00	\$22,001.03	\$22,001.03	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$22,001.03	\$22,001.03	\$22,001.03	\$0.00	\$22,001.03	\$0.00	\$0.00	\$22,001.03	\$22,001.03	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$8,545.03	\$8,545.03	\$8,545.03	\$0.00	\$8,545.03	\$0.00	\$0.00	\$8,545.03	\$8,545.03	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$8,545.03	\$8,545.03	\$8,545.03	\$0.00	\$8,545.03	\$0.00	\$0.00	\$8,545.03	\$8,545.03	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$13,456.00	\$13,456.00	\$13,456.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$13,456.00	\$13,456.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$13,456.00	\$13,456.00	\$13,456.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$13,456.00	\$13,456.00	\$0.00
<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$22,001.03</b>	<b>\$22,001.03</b>	<b>\$22,001.03</b>	<b>\$0.00</b>	<b>\$22,001.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,001.03</b>	<b>\$22,001.03</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE SANITARIO EN LA ESCUELA PRIMARIA EMILIANO ZAPATA EN LA LOCALIDAD DE CACATEO TAMAZUNCHALE SID</b>	<b>\$0.00</b>	<b>\$22,001.03</b>	<b>\$22,001.03</b>	<b>\$22,001.03</b>	<b>\$0.00</b>	<b>\$22,001.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,001.03</b>	<b>\$22,001.03</b>	<b>\$0.00</b>
<b>02325 CONSTRUCCIÓN DE AULA DE EDUCACIÓN PREESCOLAR EN LA LOCALIDAD DE EL BANCO SAN FRANCISCO TAMAZUNCHALE SID</b>											
<b>103 FORTALECIMIENTO</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$49,999.34	\$49,999.34	\$49,999.34	\$0.00	\$49,999.34	\$0.00	\$0.00	\$49,999.34	\$49,999.34	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$49,999.34	\$49,999.34	\$49,999.34	\$0.00	\$49,999.34	\$0.00	\$0.00	\$49,999.34	\$49,999.34	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$12,840.04	\$12,840.04	\$12,840.04	\$0.00	\$12,840.04	\$0.00	\$0.00	\$12,840.04	\$12,840.04	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$12,840.04	\$12,840.04	\$12,840.04	\$0.00	\$12,840.04	\$0.00	\$0.00	\$12,840.04	\$12,840.04	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$23,488.47	\$23,488.47	\$23,488.47	\$0.00	\$23,488.47	\$0.00	\$0.00	\$23,488.47	\$23,488.47	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$23,488.47	\$23,488.47	\$23,488.47	\$0.00	\$23,488.47	\$0.00	\$0.00	\$23,488.47	\$23,488.47	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2470	Artículos metálicos para la construcción	\$0.00	\$12,943.23	\$12,943.23	\$12,943.23	\$0.00	\$12,943.23	\$0.00	\$0.00	\$12,943.23	\$12,943.23	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$12,943.23	\$12,943.23	\$12,943.23	\$0.00	\$12,943.23	\$0.00	\$0.00	\$12,943.23	\$12,943.23	\$0.00
2480	Materiales complementarios	\$0.00	\$727.60	\$727.60	\$727.60	\$0.00	\$727.60	\$0.00	\$0.00	\$727.60	\$727.60	\$0.00
2481	Materiales complementarios	\$0.00	\$727.60	\$727.60	\$727.60	\$0.00	\$727.60	\$0.00	\$0.00	\$727.60	\$727.60	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$49,999.34</b>	<b>\$49,999.34</b>	<b>\$49,999.34</b>	<b>\$0.00</b>	<b>\$49,999.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,999.34</b>	<b>\$49,999.34</b>	<b>\$0.00</b>
<b>CONSTRUCCIÓN DE AULA DE EDUCACION</b>		<b>\$0.00</b>	<b>\$49,999.34</b>	<b>\$49,999.34</b>	<b>\$49,999.34</b>	<b>\$0.00</b>	<b>\$49,999.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,999.34</b>	<b>\$49,999.34</b>	<b>\$0.00</b>
<p><b>O2326 MEJORAMIENTO DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESCUELA PRIMARIA LA AZARO CARDENAS DEMIUCHO TAMAZUNCHALE SLD</b> 102 INFRAESTRUCTURA</p>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$57,043.52</b>	<b>\$57,043.52</b>	<b>\$57,043.52</b>	<b>\$0.00</b>	<b>\$57,043.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,043.52</b>	<b>\$57,043.52</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$57,043.52</b>	<b>\$57,043.52</b>	<b>\$57,043.52</b>	<b>\$0.00</b>	<b>\$57,043.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,043.52</b>	<b>\$57,043.52</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$25,959.64	\$25,959.64	\$25,959.64	\$0.00	\$25,959.64	\$0.00	\$0.00	\$25,959.64	\$25,959.64	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$25,959.64	\$25,959.64	\$25,959.64	\$0.00	\$25,959.64	\$0.00	\$0.00	\$25,959.64	\$25,959.64	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$11,319.73	\$11,319.73	\$11,319.73	\$0.00	\$11,319.73	\$0.00	\$0.00	\$11,319.73	\$11,319.73	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$11,319.73	\$11,319.73	\$11,319.73	\$0.00	\$11,319.73	\$0.00	\$0.00	\$11,319.73	\$11,319.73	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$7,583.65	\$7,583.65	\$7,583.65	\$0.00	\$7,583.65	\$0.00	\$0.00	\$7,583.65	\$7,583.65	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$7,583.65	\$7,583.65	\$7,583.65	\$0.00	\$7,583.65	\$0.00	\$0.00	\$7,583.65	\$7,583.65	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$12,180.50	\$12,180.50	\$12,180.50	\$0.00	\$12,180.50	\$0.00	\$0.00	\$12,180.50	\$12,180.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$12,180.50	\$12,180.50	\$12,180.50	\$0.00	\$12,180.50	\$0.00	\$0.00	\$12,180.50	\$12,180.50	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$57,043.52</b>	<b>\$57,043.52</b>	<b>\$57,043.52</b>	<b>\$0.00</b>	<b>\$57,043.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,043.52</b>	<b>\$57,043.52</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE TECHADO EN AREA</b>		<b>\$0.00</b>	<b>\$57,043.52</b>	<b>\$57,043.52</b>	<b>\$57,043.52</b>	<b>\$0.00</b>	<b>\$57,043.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,043.52</b>	<b>\$57,043.52</b>	<b>\$0.00</b>
<p><b>O2327 CONSTRUCCION DE SANITARIO EN PREESCOLAR NICOLAS ZAPATA EN LA LOCALIDAD DE TI AMAYA SANTIAGO TAMAZUNCHALE SLD</b> 102 INFRAESTRUCTURA</p>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$49,946.16</b>	<b>\$49,946.16</b>	<b>\$49,946.16</b>	<b>\$0.00</b>	<b>\$49,946.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,946.16</b>	<b>\$49,946.16</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$49,946.16</b>	<b>\$49,946.16</b>	<b>\$49,946.16</b>	<b>\$0.00</b>	<b>\$49,946.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,946.16</b>	<b>\$49,946.16</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$15,641.43	\$15,641.43	\$15,641.43	\$0.00	\$15,641.43	\$0.00	\$0.00	\$15,641.43	\$15,641.43	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$15,641.43	\$15,641.43	\$15,641.43	\$0.00	\$15,641.43	\$0.00	\$0.00	\$15,641.43	\$15,641.43	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$22,639.49	\$22,639.49	\$22,639.49	\$0.00	\$22,639.49	\$0.00	\$0.00	\$22,639.49	\$22,639.49	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$22,639.49	\$22,639.49	\$22,639.49	\$0.00	\$22,639.49	\$0.00	\$0.00	\$22,639.49	\$22,639.49	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2470	Artículos metálicos para la construcción	\$0.00	\$11,665.24	\$11,665.24	\$11,665.24	\$0.00	\$11,665.24	\$0.00	\$0.00	\$11,665.24	\$11,665.24	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$11,665.24	\$11,665.24	\$11,665.24	\$0.00	\$11,665.24	\$0.00	\$0.00	\$11,665.24	\$11,665.24	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$49,946.16</b>	<b>\$49,946.16</b>	<b>\$49,946.16</b>	<b>\$0.00</b>	<b>\$49,946.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,946.16</b>	<b>\$49,946.16</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE SANITARIO EN PREI</b>		<b>\$0.00</b>	<b>\$49,946.16</b>	<b>\$49,946.16</b>	<b>\$49,946.16</b>	<b>\$0.00</b>	<b>\$49,946.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,946.16</b>	<b>\$49,946.16</b>	<b>\$0.00</b>
<b>O2328      PROG DE ENTREGA DE APOYOS (CONV CON DIF ESTATAL DEL PROG ALIMENTARIO DE DESAY ESCOL CALIENTES) TAMAZUNCHALE S I D 103      FORTALECIMIENTO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$814,973.14	\$814,973.14	\$814,973.14	\$0.00	\$814,973.14	\$0.00	\$0.00	\$814,973.14	\$814,973.14	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$814,973.14	\$814,973.14	\$814,973.14	\$0.00	\$814,973.14	\$0.00	\$0.00	\$814,973.14	\$814,973.14	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$814,973.14	\$814,973.14	\$814,973.14	\$0.00	\$814,973.14	\$0.00	\$0.00	\$814,973.14	\$814,973.14	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$814,973.14	\$814,973.14	\$814,973.14	\$0.00	\$814,973.14	\$0.00	\$0.00	\$814,973.14	\$814,973.14	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$814,97...</b>	<b>\$814,973.14</b>	<b>\$814,973.14</b>	<b>\$0.00</b>	<b>\$814,973.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$814,973.14</b>	<b>\$814,973.14</b>	<b>\$0.00</b>
<b>PROG DE ENTREGA DE APOYOS (CONV</b>		<b>\$0.00</b>	<b>\$814,97...</b>	<b>\$814,973.14</b>	<b>\$814,973.14</b>	<b>\$0.00</b>	<b>\$814,973.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$814,973.14</b>	<b>\$814,973.14</b>	<b>\$0.00</b>
<b>O2401      CONSTRUCCION DE AULA Y SERVICIOS SANITARIO EN LA PREPARATORIO EN LA LOCALIDAD DE LA LA AGUINA MUNICIPIO DE TAMAZUNCHALE S I D 102      INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$647,371.33	\$647,371.33	\$647,371.33	\$0.00	\$647,371.33	\$0.00	\$0.00	\$647,371.33	\$647,371.33	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$647,371.33	\$647,371.33	\$647,371.33	\$0.00	\$647,371.33	\$0.00	\$0.00	\$647,371.33	\$647,371.33	\$0.00
6120	Edificación no habitacional	\$0.00	\$647,371.33	\$647,371.33	\$647,371.33	\$0.00	\$647,371.33	\$0.00	\$0.00	\$647,371.33	\$647,371.33	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$647,371.33	\$647,371.33	\$647,371.33	\$0.00	\$647,371.33	\$0.00	\$0.00	\$647,371.33	\$647,371.33	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$647,37...</b>	<b>\$647,371.33</b>	<b>\$647,371.33</b>	<b>\$0.00</b>	<b>\$647,371.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$647,371.33</b>	<b>\$647,371.33</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE AULA Y SERVICIOS</b>		<b>\$0.00</b>	<b>\$647,37...</b>	<b>\$647,371.33</b>	<b>\$647,371.33</b>	<b>\$0.00</b>	<b>\$647,371.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$647,371.33</b>	<b>\$647,371.33</b>	<b>\$0.00</b>
<b>O2402      CONSTRUCCION DE ALBERGUE 2A ET EN EL CECYTE DE CHAPULHUACANITO, MUNICIPIO DE TAMAZUNCHALE S I D 102      INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$881,370.88	\$881,370.88	\$881,370.88	\$0.00	\$881,370.88	\$0.00	\$0.00	\$881,370.88	\$881,370.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$881,370.88	\$881,370.88	\$881,370.88	\$0.00	\$881,370.88	\$0.00	\$0.00	\$881,370.88	\$881,370.88	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$881,370.88	\$881,370.88	\$881,370.88	\$0.00	\$881,370.88	\$0.00	\$0.00	\$881,370.88	\$881,370.88	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$881,370.88	\$881,370.88	\$881,370.88	\$0.00	\$881,370.88	\$0.00	\$0.00	\$881,370.88	\$881,370.88	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$881,370.88</b>	<b>\$881,370.88</b>	<b>\$881,370.88</b>	<b>\$0.00</b>	<b>\$881,370.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$881,370.88</b>	<b>\$881,370.88</b>	<b>\$0.00</b>
	<b>CONSTRUCCION DE ALBERGUE 2A ETAPA</b>	<b>\$0.00</b>	<b>\$881,370.88</b>	<b>\$881,370.88</b>	<b>\$881,370.88</b>	<b>\$0.00</b>	<b>\$881,370.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$881,370.88</b>	<b>\$881,370.88</b>	<b>\$0.00</b>
	<b>O2403 MEJORAMIENTO DE AULA EN LA ESCUELA TELESECUNDARIA PROFR. ALEJANDRO ALFARO VENEGAS, TIXCHAYUCA TAMAZUNCHALE S.L.P. 112 INFRAESTRUCTURA 2017</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$18,188.19	\$18,188.19	\$18,188.19	\$0.00	\$18,188.19	\$0.00	\$0.00	\$18,188.19	\$18,188.19	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$18,188.19	\$18,188.19	\$18,188.19	\$0.00	\$18,188.19	\$0.00	\$0.00	\$18,188.19	\$18,188.19	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$18,188.19	\$18,188.19	\$18,188.19	\$0.00	\$18,188.19	\$0.00	\$0.00	\$18,188.19	\$18,188.19	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$18,188.19	\$18,188.19	\$18,188.19	\$0.00	\$18,188.19	\$0.00	\$0.00	\$18,188.19	\$18,188.19	\$0.00
	<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$18,188.19</b>	<b>\$18,188.19</b>	<b>\$18,188.19</b>	<b>\$0.00</b>	<b>\$18,188.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,188.19</b>	<b>\$18,188.19</b>	<b>\$0.00</b>
	<b>MEJORAMIENTO DE AULA EN LA ESCUELA TELESECUNDARIA PROFR. ALEJANDRO ALFARO VENEGAS, TIXCHAYUCA TAMAZUNCHALE S.L.P. 112</b>	<b>\$0.00</b>	<b>\$18,188.19</b>	<b>\$18,188.19</b>	<b>\$18,188.19</b>	<b>\$0.00</b>	<b>\$18,188.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,188.19</b>	<b>\$18,188.19</b>	<b>\$0.00</b>
	<b>O2502 MEJORAMIENTO DE AULA EN LA ESCUELA PREPARATORIA EN LA LOCALIDAD DE AGUAZARCA TAMAZUNCHALE S.L.P. 102 INFRAESTRUCTURA</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$99,996.73	\$99,996.73	\$99,996.73	\$0.00	\$99,996.73	\$0.00	\$0.00	\$99,996.73	\$99,996.73	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$99,996.73	\$99,996.73	\$99,996.73	\$0.00	\$99,996.73	\$0.00	\$0.00	\$99,996.73	\$99,996.73	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$13,933.98	\$13,933.98	\$13,933.98	\$0.00	\$13,933.98	\$0.00	\$0.00	\$13,933.98	\$13,933.98	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$13,933.98	\$13,933.98	\$13,933.98	\$0.00	\$13,933.98	\$0.00	\$0.00	\$13,933.98	\$13,933.98	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$39,053.12	\$39,053.12	\$39,053.12	\$0.00	\$39,053.12	\$0.00	\$0.00	\$39,053.12	\$39,053.12	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$39,053.12	\$39,053.12	\$39,053.12	\$0.00	\$39,053.12	\$0.00	\$0.00	\$39,053.12	\$39,053.12	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$147.67	\$147.67	\$147.67	\$0.00	\$147.67	\$0.00	\$0.00	\$147.67	\$147.67	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$147.67	\$147.67	\$147.67	\$0.00	\$147.67	\$0.00	\$0.00	\$147.67	\$147.67	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$46,861.96	\$46,861.96	\$46,861.96	\$0.00	\$46,861.96	\$0.00	\$0.00	\$46,861.96	\$46,861.96	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$46,861.96	\$46,861.96	\$46,861.96	\$0.00	\$46,861.96	\$0.00	\$0.00	\$46,861.96	\$46,861.96	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$99,996.73</b>	<b>\$99,996.73</b>	<b>\$99,996.73</b>	<b>\$0.00</b>	<b>\$99,996.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,996.73</b>	<b>\$99,996.73</b>	<b>\$0.00</b>
	<b>MEJORAMIENTO DE AULA EN LA ESCUELA PREPARATORIA EN LA LOCALIDAD DE AGUAZARCA TAMAZUNCHALE S.L.P. 102</b>	<b>\$0.00</b>	<b>\$99,996.73</b>	<b>\$99,996.73</b>	<b>\$99,996.73</b>	<b>\$0.00</b>	<b>\$99,996.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,996.73</b>	<b>\$99,996.73</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019 02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2503 MEJORAMIENTO DE AULA EN TELESECUNDARIA JAIME TORRES BODET EN TAMAZUNCHALE SLP</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$49,377.43	\$49,377.43	\$49,377.43	\$0.00	\$49,377.43	\$0.00	\$0.00	\$49,377.43	\$49,377.43	\$0.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$49,377.43	\$49,377.43	\$49,377.43	\$0.00	\$49,377.43	\$0.00	\$0.00	\$49,377.43	\$49,377.43	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$9,681.82	\$9,681.82	\$9,681.82	\$0.00	\$9,681.82	\$0.00	\$0.00	\$9,681.82	\$9,681.82	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$9,681.82	\$9,681.82	\$9,681.82	\$0.00	\$9,681.82	\$0.00	\$0.00	\$9,681.82	\$9,681.82	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$16,979.62	\$16,979.62	\$16,979.62	\$0.00	\$16,979.62	\$0.00	\$0.00	\$16,979.62	\$16,979.62	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$16,979.62	\$16,979.62	\$16,979.62	\$0.00	\$16,979.62	\$0.00	\$0.00	\$16,979.62	\$16,979.62	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$184.56	\$184.56	\$184.56	\$0.00	\$184.56	\$0.00	\$0.00	\$184.56	\$184.56	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$184.56	\$184.56	\$184.56	\$0.00	\$184.56	\$0.00	\$0.00	\$184.56	\$184.56	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$21,894.77	\$21,894.77	\$21,894.77	\$0.00	\$21,894.77	\$0.00	\$0.00	\$21,894.77	\$21,894.77	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$21,894.77	\$21,894.77	\$21,894.77	\$0.00	\$21,894.77	\$0.00	\$0.00	\$21,894.77	\$21,894.77	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$636.66	\$636.66	\$636.66	\$0.00	\$636.66	\$0.00	\$0.00	\$636.66	\$636.66	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$636.66	\$636.66	\$636.66	\$0.00	\$636.66	\$0.00	\$0.00	\$636.66	\$636.66	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$49,377.43</b>	<b>\$49,377.43</b>	<b>\$49,377.43</b>	<b>\$0.00</b>	<b>\$49,377.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,377.43</b>	<b>\$49,377.43</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE AULA EN TELESECU</b>	<b>\$0.00</b>	<b>\$49,377.43</b>	<b>\$49,377.43</b>	<b>\$49,377.43</b>	<b>\$0.00</b>	<b>\$49,377.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,377.43</b>	<b>\$49,377.43</b>	<b>\$0.00</b>
<b>O2601 PROGRAMA DE APOYO PARA LOS AFECTADOS DEL INCENDIO EN MERCADO DE TAMAZUNCHALE</b>											
<b>"CARLOS LONGUITO BARRIOS" DEL 07 DE JULIO DEL 2018</b>											
<b>128 SINIESTRO MERCADO</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$2,100,356.00	\$2,100,356.00	\$2,100,356.00	\$0.00	\$2,100,356.00	\$0.00	\$0.00	\$2,100,356.00	\$2,100,356.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$2,100,356.00	\$2,100,356.00	\$2,100,356.00	\$0.00	\$2,100,356.00	\$0.00	\$0.00	\$2,100,356.00	\$2,100,356.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$2,100,356.00	\$2,100,356.00	\$2,100,356.00	\$0.00	\$2,100,356.00	\$0.00	\$0.00	\$2,100,356.00	\$2,100,356.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$2,100,356.00	\$2,100,356.00	\$2,100,356.00	\$0.00	\$2,100,356.00	\$0.00	\$0.00	\$2,100,356.00	\$2,100,356.00	\$0.00
<b>SINIESTRO MERCADO</b>	<b>\$0.00</b>	<b>\$2,100,356.00</b>	<b>\$2,100,356.00</b>	<b>\$2,100,356.00</b>	<b>\$0.00</b>	<b>\$2,100,356.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100,356.00</b>	<b>\$2,100,356.00</b>	<b>\$0.00</b>
<b>PROGRAMA DE APOYO PARA LOS AFEC</b>	<b>\$0.00</b>	<b>\$2,100,356.00</b>	<b>\$2,100,356.00</b>	<b>\$2,100,356.00</b>	<b>\$0.00</b>	<b>\$2,100,356.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100,356.00</b>	<b>\$2,100,356.00</b>	<b>\$0.00</b>
<b>O2602 PUESTO METALICO AMBULANTE CON TECHO LAMINADO Y COMPARTIMIENTO PARA RESGUARDO</b>											
<b>DE 200 X 200 CMS DE ALTIURA HECHO CON MATERIAL Y MANO DE OBRRA INCLUIDA</b>											
<b>128 SINIESTRO MERCADO</b>											



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,113,249...	\$1,113,249.68	\$1,113,249.68	\$0.00	\$1,113,249.68	\$0.00	\$0.00	\$1,113,249.68	\$1,113,249.68	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,113,249...	\$1,113,249.68	\$1,113,249.68	\$0.00	\$1,113,249.68	\$0.00	\$0.00	\$1,113,249.68	\$1,113,249.68	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,113,249...	\$1,113,249.68	\$1,113,249.68	\$0.00	\$1,113,249.68	\$0.00	\$0.00	\$1,113,249.68	\$1,113,249.68	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,113,249...	\$1,113,249.68	\$1,113,249.68	\$0.00	\$1,113,249.68	\$0.00	\$0.00	\$1,113,249.68	\$1,113,249.68	\$0.00
	<b>SINIESTRO MERCADO</b>	<b>\$0.00</b>	<b>\$1,113,2...</b>	<b>\$1,113,249.68</b>	<b>\$1,113,249.68</b>	<b>\$0.00</b>	<b>\$1,113,249.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,113,249.68</b>	<b>\$1,113,249.68</b>	<b>\$0.00</b>
	<b>PUESTO METALICO AMBULANTE CON TE</b>	<b>\$0.00</b>	<b>\$1,113,2...</b>	<b>\$1,113,249.68</b>	<b>\$1,113,249.68</b>	<b>\$0.00</b>	<b>\$1,113,249.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,113,249.68</b>	<b>\$1,113,249.68</b>	<b>\$0.00</b>
	<b>O2603 PROGRAMA DE EMPLEO TEMPORAL INMEDIATO</b>											
	<b>133 EMPLEO TEMPORAL</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,500,000...	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,500,000...	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$2,500,000...	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$2,500,000...	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
	<b>EMPLEO TEMPORAL</b>	<b>\$0.00</b>	<b>\$2,500,0...</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>
	<b>PROGRAMA DE EMPLEO TEMPORAL INM</b>	<b>\$0.00</b>	<b>\$2,500,0...</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>
	<b>O2801 APLIACION DE RED ELECTRICA EN PRIVADA HELIODORO SANTA MARIA PICULA MUNICIPIO DE TAMAZUNCHALE S L P</b>											
	<b>102 INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$479,472.54	\$479,472.54	\$479,472.54	\$0.00	\$479,472.54	\$0.00	\$0.00	\$479,472.54	\$479,472.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$479,472.54	\$479,472.54	\$479,472.54	\$0.00	\$479,472.54	\$0.00	\$0.00	\$479,472.54	\$479,472.54	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$479,472.54	\$479,472.54	\$479,472.54	\$0.00	\$479,472.54	\$0.00	\$0.00	\$479,472.54	\$479,472.54	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$479,472.54	\$479,472.54	\$479,472.54	\$0.00	\$479,472.54	\$0.00	\$0.00	\$479,472.54	\$479,472.54	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$479,47...</b>	<b>\$479,472.54</b>	<b>\$479,472.54</b>	<b>\$0.00</b>	<b>\$479,472.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,472.54</b>	<b>\$479,472.54</b>	<b>\$0.00</b>
	<b>APLIACION DE RED ELECTRICA EN PRIV</b>	<b>\$0.00</b>	<b>\$479,47...</b>	<b>\$479,472.54</b>	<b>\$479,472.54</b>	<b>\$0.00</b>	<b>\$479,472.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,472.54</b>	<b>\$479,472.54</b>	<b>\$0.00</b>
	<b>O2802 AMPLIACION DE RED ELECTRICA EN EL CERRO DE SANTA MA PICULA MUNICIPIO DE TAMAZUNCHALE S L P</b>											
	<b>102 INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$452,044.97	\$452,044.97	\$452,044.97	\$0.00	\$452,044.97	\$0.00	\$0.00	\$452,044.97	\$452,044.97	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$452,044.97	\$452,044.97	\$452,044.97	\$0.00	\$452,044.97	\$0.00	\$0.00	\$452,044.97	\$452,044.97	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$452,044.97	\$452,044.97	\$452,044.97	\$0.00	\$452,044.97	\$0.00	\$0.00	\$452,044.97	\$452,044.97	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$452,044.97	\$452,044.97	\$452,044.97	\$0.00	\$452,044.97	\$0.00	\$0.00	\$452,044.97	\$452,044.97	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$452,04...</b>	<b>\$452,044.97</b>	<b>\$452,044.97</b>	<b>\$0.00</b>	<b>\$452,044.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452,044.97</b>	<b>\$452,044.97</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED ELECTRICA EN EL</b>		<b>\$0.00</b>	<b>\$452,04...</b>	<b>\$452,044.97</b>	<b>\$452,044.97</b>	<b>\$0.00</b>	<b>\$452,044.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452,044.97</b>	<b>\$452,044.97</b>	<b>\$0.00</b>
<b>O2803 REHABILITACIÓN DEL EDIFICIO DE SEGURIDAD PÚBLICA (INSTALACIONES ELÉCTRICAS)</b>												
<b>103 FORTALECIMIENTO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DEL EDIFICIO DE SEGI</b>		<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
<b>O2804 AMPLIACION DE RED ELECTRICA EN LA CEIBA SANTA MA PICULA MUNICIPIO DE TAMAZUNCHALE</b>												
<b>SI D 102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$589,635.78	\$589,635.78	\$589,635.78	\$0.00	\$589,635.78	\$0.00	\$0.00	\$589,635.78	\$589,635.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$589,635.78	\$589,635.78	\$589,635.78	\$0.00	\$589,635.78	\$0.00	\$0.00	\$589,635.78	\$589,635.78	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$589,635.78	\$589,635.78	\$589,635.78	\$0.00	\$589,635.78	\$0.00	\$0.00	\$589,635.78	\$589,635.78	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$589,635.78	\$589,635.78	\$589,635.78	\$0.00	\$589,635.78	\$0.00	\$0.00	\$589,635.78	\$589,635.78	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$589,63...</b>	<b>\$589,635.78</b>	<b>\$589,635.78</b>	<b>\$0.00</b>	<b>\$589,635.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589,635.78</b>	<b>\$589,635.78</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED ELECTRICA EN LA</b>		<b>\$0.00</b>	<b>\$589,63...</b>	<b>\$589,635.78</b>	<b>\$589,635.78</b>	<b>\$0.00</b>	<b>\$589,635.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589,635.78</b>	<b>\$589,635.78</b>	<b>\$0.00</b>
<b>O2805 SUBESTACION CON CAPACIDAD DE 24 KWH TENSION 2 HILOS 220 VLTS EN OFICINAS DE CODESOL</b>												
<b>URICADAS EN PLANTA ALTA DE LA BIBLIOTECA MPAL RO DEL CARMEN TAMAZUNCHALE SI D 102 INFRAESTRUCTURA</b>												
3000	SERVICIOS GENERALES	\$0.00	\$12,516.00	\$12,516.00	\$12,516.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$12,516.00	\$12,516.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$12,516.00	\$12,516.00	\$12,516.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$12,516.00	\$12,516.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3110	Energía eléctrica	\$0.00	\$12,516.00	\$12,516.00	\$12,516.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$12,516.00	\$12,516.00	\$0.00
3111	Energía eléctrica	\$0.00	\$12,516.00	\$12,516.00	\$12,516.00	\$0.00	\$12,516.00	\$0.00	\$0.00	\$12,516.00	\$12,516.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$12,516.00</b>	<b>\$12,516.00</b>	<b>\$12,516.00</b>	<b>\$0.00</b>	<b>\$12,516.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,516.00</b>	<b>\$12,516.00</b>	<b>\$0.00</b>
<b>SUBESTACION CON CAPACIDAD DE 24 F</b>		<b>\$0.00</b>	<b>\$12,516.00</b>	<b>\$12,516.00</b>	<b>\$12,516.00</b>	<b>\$0.00</b>	<b>\$12,516.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,516.00</b>	<b>\$12,516.00</b>	<b>\$0.00</b>
<b>O2806 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN EL BO. SAN RAFAEL, MUNICIPIO DE TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$120,00...</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DISTRIBUCION</b>		<b>\$0.00</b>	<b>\$120,00...</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>
<b>O2807 AMPLIACION DE RED ELECTRICA DE TAMAZUNCHALE, SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$52,354.35	\$52,354.35	\$52,354.35	\$0.00	\$52,354.35	\$0.00	\$0.00	\$52,354.35	\$52,354.35	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$52,354.35	\$52,354.35	\$52,354.35	\$0.00	\$52,354.35	\$0.00	\$0.00	\$52,354.35	\$52,354.35	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$52,354.35	\$52,354.35	\$52,354.35	\$0.00	\$52,354.35	\$0.00	\$0.00	\$52,354.35	\$52,354.35	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$52,354.35	\$52,354.35	\$52,354.35	\$0.00	\$52,354.35	\$0.00	\$0.00	\$52,354.35	\$52,354.35	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$52,354.35</b>	<b>\$52,354.35</b>	<b>\$52,354.35</b>	<b>\$0.00</b>	<b>\$52,354.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,354.35</b>	<b>\$52,354.35</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED ELECTRICA DE TAI</b>		<b>\$0.00</b>	<b>\$52,354.35</b>	<b>\$52,354.35</b>	<b>\$52,354.35</b>	<b>\$0.00</b>	<b>\$52,354.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,354.35</b>	<b>\$52,354.35</b>	<b>\$0.00</b>
<b>O2808 REHABILITACION DE ALUMBRADO PUBLICO COLONIA EL NAZARENO, TAMAZUNCHALE, SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$27,306.40	\$27,306.40	\$27,306.40	\$0.00	\$27,306.40	\$0.00	\$0.00	\$27,306.40	\$27,306.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$27,306.40	\$27,306.40	\$27,306.40	\$0.00	\$27,306.40	\$0.00	\$0.00	\$27,306.40	\$27,306.40	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$27,306.40	\$27,306.40	\$27,306.40	\$0.00	\$27,306.40	\$0.00	\$0.00	\$27,306.40	\$27,306.40	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	Material eléctrico y electrónico	\$0.00	\$27,306.40	\$27,306.40	\$27,306.40	\$0.00	\$27,306.40	\$0.00	\$0.00	\$27,306.40	\$27,306.40	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$27,306.40</b>	<b>\$27,306.40</b>	<b>\$27,306.40</b>	<b>\$0.00</b>	<b>\$27,306.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,306.40</b>	<b>\$27,306.40</b>	<b>\$0.00</b>
<b>REHABILITACION DE ALUMBRADO PUBLI</b>		<b>\$0.00</b>	<b>\$27,306.40</b>	<b>\$27,306.40</b>	<b>\$27,306.40</b>	<b>\$0.00</b>	<b>\$27,306.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,306.40</b>	<b>\$27,306.40</b>	<b>\$0.00</b>
<b>O2809 AMPLIACION DE RED ELECTRICA EN LA LOCALIDAD DE PAHUAYO, TAMAZUNCHALE, SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$179,980.22	\$179,980.22	\$179,980.22	\$0.00	\$179,980.22	\$0.00	\$0.00	\$179,980.22	\$179,980.22	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$179,980.22	\$179,980.22	\$179,980.22	\$0.00	\$179,980.22	\$0.00	\$0.00	\$179,980.22	\$179,980.22	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$179,980.22	\$179,980.22	\$179,980.22	\$0.00	\$179,980.22	\$0.00	\$0.00	\$179,980.22	\$179,980.22	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$179,980.22	\$179,980.22	\$179,980.22	\$0.00	\$179,980.22	\$0.00	\$0.00	\$179,980.22	\$179,980.22	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$179,98...</b>	<b>\$179,980.22</b>	<b>\$179,980.22</b>	<b>\$0.00</b>	<b>\$179,980.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,980.22</b>	<b>\$179,980.22</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED ELECTRICA EN LA</b>		<b>\$0.00</b>	<b>\$179,98...</b>	<b>\$179,980.22</b>	<b>\$179,980.22</b>	<b>\$0.00</b>	<b>\$179,980.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,980.22</b>	<b>\$179,980.22</b>	<b>\$0.00</b>
<b>O2810 REHABILITACION DE LA INSTALACION ELECTRICA DEL MERCADO MUNICIPAL DE TAMAZUNCHALE, S I D</b>												
<b>128 SINIESTRO MERCADO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$3,398,027...	\$3,398,027.44	\$3,398,027.44	\$0.00	\$3,398,027.44	\$0.00	\$0.00	\$1,699,013.72	\$1,699,013.72	\$1,699,013.72
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$3,398,027...	\$3,398,027.44	\$3,398,027.44	\$0.00	\$3,398,027.44	\$0.00	\$0.00	\$1,699,013.72	\$1,699,013.72	\$1,699,013.72
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,398,027...	\$3,398,027.44	\$3,398,027.44	\$0.00	\$3,398,027.44	\$0.00	\$0.00	\$1,699,013.72	\$1,699,013.72	\$1,699,013.72
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,398,027...	\$3,398,027.44	\$3,398,027.44	\$0.00	\$3,398,027.44	\$0.00	\$0.00	\$1,699,013.72	\$1,699,013.72	\$1,699,013.72
<b>SINIESTRO MERCADO</b>		<b>\$0.00</b>	<b>\$3,398,0...</b>	<b>\$3,398,027.44</b>	<b>\$3,398,027.44</b>	<b>\$0.00</b>	<b>\$3,398,027.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,699,013.72</b>	<b>\$1,699,013.72</b>	<b>\$1,699,01...</b>
<b>REHABILITACION DE LA INSTALACION E</b>		<b>\$0.00</b>	<b>\$3,398,0...</b>	<b>\$3,398,027.44</b>	<b>\$3,398,027.44</b>	<b>\$0.00</b>	<b>\$3,398,027.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,699,013.72</b>	<b>\$1,699,013.72</b>	<b>\$1,699,01...</b>
<b>O2901 CONSTRUCCION DE CAMINO RURAL 2A ETAPA EN LA LOC DE IXTAPALACO VEGA LARGA</b>												
<b>MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$820,990.02	\$820,990.02	\$820,990.02	\$0.00	\$820,990.02	\$0.00	\$0.00	\$820,990.02	\$820,990.02	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$820,990.02	\$820,990.02	\$820,990.02	\$0.00	\$820,990.02	\$0.00	\$0.00	\$820,990.02	\$820,990.02	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$820,990.02	\$820,990.02	\$820,990.02	\$0.00	\$820,990.02	\$0.00	\$0.00	\$820,990.02	\$820,990.02	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$820,990.02	\$820,990.02	\$820,990.02	\$0.00	\$820,990.02	\$0.00	\$0.00	\$820,990.02	\$820,990.02	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INFRAESTRUCTURA</b>		\$0.00	\$820,99...	\$820,990.02	\$820,990.02	\$0.00	\$820,990.02	\$0.00	\$0.00	\$820,990.02	\$820,990.02	\$0.00
<b>CONSTRUCCION DE CAMINO RURAL 2A</b>		\$0.00	\$820,99...	\$820,990.02	\$820,990.02	\$0.00	\$820,990.02	\$0.00	\$0.00	\$820,990.02	\$820,990.02	\$0.00
<b>02902 CONSTRUCCION DE CAMINO RURAL (APERTURA) 2° ETAPA EN LA LOCALDAD DE TEXOJOL</b>												
<b>MIINICIPIO DE TAMAZUNCHALE S I D</b>												
<b>102 INFRAESTRUCTURA</b>												
<b>6000 INVERSIÓN PÚBLICA</b>		\$0.00	\$602,409.92	\$602,409.92	\$602,409.92	\$0.00	\$602,409.92	\$0.00	\$0.00	\$602,409.92	\$602,409.92	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>		\$0.00	\$602,409.92	\$602,409.92	\$602,409.92	\$0.00	\$602,409.92	\$0.00	\$0.00	\$602,409.92	\$602,409.92	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$602,409.92	\$602,409.92	\$602,409.92	\$0.00	\$602,409.92	\$0.00	\$0.00	\$602,409.92	\$602,409.92	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$602,409.92	\$602,409.92	\$602,409.92	\$0.00	\$602,409.92	\$0.00	\$0.00	\$602,409.92	\$602,409.92	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$602,40...	\$602,409.92	\$602,409.92	\$0.00	\$602,409.92	\$0.00	\$0.00	\$602,409.92	\$602,409.92	\$0.00
<b>CONSTRUCCION DE CAMINO RURAL (AF</b>		\$0.00	\$602,40...	\$602,409.92	\$602,409.92	\$0.00	\$602,409.92	\$0.00	\$0.00	\$602,409.92	\$602,409.92	\$0.00
<b>02904 CONSTRUCCION DE CAMINO RURAL EN LA LOCALIDAD DE CUIXCUATITLA, TAMAZUNCHALE, S.L.P.</b>												
<b>102 INFRAESTRUCTURA</b>												
<b>6000 INVERSIÓN PÚBLICA</b>		\$0.00	\$2,499,988...	\$2,499,988.41	\$2,499,988.41	\$0.00	\$2,499,988.41	\$0.00	\$0.00	\$1,196,067.67	\$1,196,067.67	\$1,303,920.74
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>		\$0.00	\$2,499,988...	\$2,499,988.41	\$2,499,988.41	\$0.00	\$2,499,988.41	\$0.00	\$0.00	\$1,196,067.67	\$1,196,067.67	\$1,303,920.74
6150	Construccion de vías de comunicación	\$0.00	\$2,499,988...	\$2,499,988.41	\$2,499,988.41	\$0.00	\$2,499,988.41	\$0.00	\$0.00	\$1,196,067.67	\$1,196,067.67	\$1,303,920.74
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,499,988...	\$2,499,988.41	\$2,499,988.41	\$0.00	\$2,499,988.41	\$0.00	\$0.00	\$1,196,067.67	\$1,196,067.67	\$1,303,920.74
<b>INFRAESTRUCTURA</b>		\$0.00	\$2,499,9...	\$2,499,988.41	\$2,499,988.41	\$0.00	\$2,499,988.41	\$0.00	\$0.00	\$1,196,067.67	\$1,196,067.67	\$1,303,92...
<b>CONSTRUCCION DE CAMINO RURAL EN</b>		\$0.00	\$2,499,9...	\$2,499,988.41	\$2,499,988.41	\$0.00	\$2,499,988.41	\$0.00	\$0.00	\$1,196,067.67	\$1,196,067.67	\$1,303,92...
<b>02905 CONSTRUCCION DE CAMINO RURAL EN LA LOCALIDAD DE TEXOCHITL, TAMAZUNCHALE, S.L.P.</b>												
<b>102 INFRAESTRUCTURA</b>												
<b>6000 INVERSIÓN PÚBLICA</b>		\$0.00	\$2,999,872...	\$2,999,872.81	\$2,999,872.81	\$0.00	\$2,999,872.81	\$0.00	\$0.00	\$2,999,872.81	\$2,999,872.81	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>		\$0.00	\$2,999,872...	\$2,999,872.81	\$2,999,872.81	\$0.00	\$2,999,872.81	\$0.00	\$0.00	\$2,999,872.81	\$2,999,872.81	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$2,999,872...	\$2,999,872.81	\$2,999,872.81	\$0.00	\$2,999,872.81	\$0.00	\$0.00	\$2,999,872.81	\$2,999,872.81	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,999,872...	\$2,999,872.81	\$2,999,872.81	\$0.00	\$2,999,872.81	\$0.00	\$0.00	\$2,999,872.81	\$2,999,872.81	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$2,999,8...	\$2,999,872.81	\$2,999,872.81	\$0.00	\$2,999,872.81	\$0.00	\$0.00	\$2,999,872.81	\$2,999,872.81	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE CAMINO RURAL EN</b>	\$0.00	\$2,999,8...	\$2,999,872.81	\$2,999,872.81	\$0.00	\$2,999,872.81	\$0.00	\$0.00	\$2,999,872.81	\$2,999,872.81	\$0.00
<b>O2906 CONSTRUCCION DE CAMINO RURAL EN LA LOCALIDAD DE ECUATITLA, TAMAZUNCHALE, S.L.P.</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$2,999,897...	\$2,999,897.92	\$2,999,897.92	\$0.00	\$2,999,897.92	\$0.00	\$0.00	\$2,999,897.92	\$2,999,897.92	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$2,999,897...	\$2,999,897.92	\$2,999,897.92	\$0.00	\$2,999,897.92	\$0.00	\$0.00	\$2,999,897.92	\$2,999,897.92	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$2,999,897...	\$2,999,897.92	\$2,999,897.92	\$0.00	\$2,999,897.92	\$0.00	\$0.00	\$2,999,897.92	\$2,999,897.92	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,999,897...	\$2,999,897.92	\$2,999,897.92	\$0.00	\$2,999,897.92	\$0.00	\$0.00	\$2,999,897.92	\$2,999,897.92	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$2,999,8...	\$2,999,897.92	\$2,999,897.92	\$0.00	\$2,999,897.92	\$0.00	\$0.00	\$2,999,897.92	\$2,999,897.92	\$0.00
<b>CONSTRUCCION DE CAMINO RURAL EN</b>	\$0.00	\$2,999,8...	\$2,999,897.92	\$2,999,897.92	\$0.00	\$2,999,897.92	\$0.00	\$0.00	\$2,999,897.92	\$2,999,897.92	\$0.00
<b>O2907 CONSTRUCCION DE CAMINO RURAL 2A ET EN LA LOCALIDAD DE COYOL VEGA LARGA, TAMAZUNCHALE S L P</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$2,999,953...	\$2,999,953.72	\$2,999,953.72	\$0.00	\$2,999,953.72	\$0.00	\$0.00	\$2,999,953.72	\$2,999,953.72	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$2,999,953...	\$2,999,953.72	\$2,999,953.72	\$0.00	\$2,999,953.72	\$0.00	\$0.00	\$2,999,953.72	\$2,999,953.72	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$2,999,953...	\$2,999,953.72	\$2,999,953.72	\$0.00	\$2,999,953.72	\$0.00	\$0.00	\$2,999,953.72	\$2,999,953.72	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,999,953...	\$2,999,953.72	\$2,999,953.72	\$0.00	\$2,999,953.72	\$0.00	\$0.00	\$2,999,953.72	\$2,999,953.72	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$2,999,9...	\$2,999,953.72	\$2,999,953.72	\$0.00	\$2,999,953.72	\$0.00	\$0.00	\$2,999,953.72	\$2,999,953.72	\$0.00
<b>CONSTRUCCION DE CAMINO RURAL 2A</b>	\$0.00	\$2,999,9...	\$2,999,953.72	\$2,999,953.72	\$0.00	\$2,999,953.72	\$0.00	\$0.00	\$2,999,953.72	\$2,999,953.72	\$0.00
<b>O2908 CONSTRUCCION DE CAMINO RURAL (APERTURA) EN LA LOCALIDAD DE TETITLA MPIO DE TAMAZUNCHALE S L P</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$912,406.24	\$912,406.24	\$912,406.24	\$0.00	\$912,406.24	\$0.00	\$0.00	\$912,406.24	\$912,406.24	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$912,406.24	\$912,406.24	\$912,406.24	\$0.00	\$912,406.24	\$0.00	\$0.00	\$912,406.24	\$912,406.24	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$912,406.24	\$912,406.24	\$912,406.24	\$0.00	\$912,406.24	\$0.00	\$0.00	\$912,406.24	\$912,406.24	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$912,406.24	\$912,406.24	\$912,406.24	\$0.00	\$912,406.24	\$0.00	\$0.00	\$912,406.24	\$912,406.24	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$912,40...	\$912,406.24	\$912,406.24	\$0.00	\$912,406.24	\$0.00	\$0.00	\$912,406.24	\$912,406.24	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE CAMINO RURAL (AF</b>												
		\$0.00	\$912,40...	\$912,406.24	\$912,406.24	\$0.00	\$912,406.24	\$0.00	\$0.00	\$912,406.24	\$912,406.24	\$0.00
<b>O2909 CONSTRUCCION DE CAMINO RURAL 2A ET EN LA LOC DE XILIAPA, TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,999,982...	\$2,999,982.60	\$2,999,982.60	\$0.00	\$2,999,982.60	\$0.00	\$0.00	\$2,999,982.60	\$2,999,982.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,999,982...	\$2,999,982.60	\$2,999,982.60	\$0.00	\$2,999,982.60	\$0.00	\$0.00	\$2,999,982.60	\$2,999,982.60	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$2,999,982...	\$2,999,982.60	\$2,999,982.60	\$0.00	\$2,999,982.60	\$0.00	\$0.00	\$2,999,982.60	\$2,999,982.60	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,999,982...	\$2,999,982.60	\$2,999,982.60	\$0.00	\$2,999,982.60	\$0.00	\$0.00	\$2,999,982.60	\$2,999,982.60	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$2,999,9...	\$2,999,982.60	\$2,999,982.60	\$0.00	\$2,999,982.60	\$0.00	\$0.00	\$2,999,982.60	\$2,999,982.60	\$0.00
<b>CONSTRUCCION DE CAMINO RURAL 2A</b>												
		\$0.00	\$2,999,9...	\$2,999,982.60	\$2,999,982.60	\$0.00	\$2,999,982.60	\$0.00	\$0.00	\$2,999,982.60	\$2,999,982.60	\$0.00
<b>O2910 CONSTRUCCION DE CAMINO RURAL 2A ET EN LA LOC DE TAXICHO, TAMAZUNCHALE, SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,999,915...	\$1,999,915.84	\$1,999,915.84	\$0.00	\$1,999,915.84	\$0.00	\$0.00	\$1,999,915.84	\$1,999,915.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,999,915...	\$1,999,915.84	\$1,999,915.84	\$0.00	\$1,999,915.84	\$0.00	\$0.00	\$1,999,915.84	\$1,999,915.84	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,999,915...	\$1,999,915.84	\$1,999,915.84	\$0.00	\$1,999,915.84	\$0.00	\$0.00	\$1,999,915.84	\$1,999,915.84	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,999,915...	\$1,999,915.84	\$1,999,915.84	\$0.00	\$1,999,915.84	\$0.00	\$0.00	\$1,999,915.84	\$1,999,915.84	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$1,999,9...	\$1,999,915.84	\$1,999,915.84	\$0.00	\$1,999,915.84	\$0.00	\$0.00	\$1,999,915.84	\$1,999,915.84	\$0.00
<b>CONSTRUCCION DE CAMINO RURAL 2A</b>												
		\$0.00	\$1,999,9...	\$1,999,915.84	\$1,999,915.84	\$0.00	\$1,999,915.84	\$0.00	\$0.00	\$1,999,915.84	\$1,999,915.84	\$0.00
<b>O2911 CONSTRUCCION DE CAMINO RURAL EN LA LOCALIDAD DE LA PIMIENTA, TAMAZUNCHALE, SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,289,771...	\$1,289,771.52	\$1,289,771.52	\$0.00	\$1,289,771.52	\$0.00	\$0.00	\$1,289,771.52	\$1,289,771.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,289,771...	\$1,289,771.52	\$1,289,771.52	\$0.00	\$1,289,771.52	\$0.00	\$0.00	\$1,289,771.52	\$1,289,771.52	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,289,771...	\$1,289,771.52	\$1,289,771.52	\$0.00	\$1,289,771.52	\$0.00	\$0.00	\$1,289,771.52	\$1,289,771.52	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,289,771...	\$1,289,771.52	\$1,289,771.52	\$0.00	\$1,289,771.52	\$0.00	\$0.00	\$1,289,771.52	\$1,289,771.52	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$1,289,7...	\$1,289,771.52	\$1,289,771.52	\$0.00	\$1,289,771.52	\$0.00	\$0.00	\$1,289,771.52	\$1,289,771.52	\$0.00
<b>CONSTRUCCION DE CAMINO RURAL EN</b>												
		\$0.00	\$1,289,7...	\$1,289,771.52	\$1,289,771.52	\$0.00	\$1,289,771.52	\$0.00	\$0.00	\$1,289,771.52	\$1,289,771.52	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2912 MEJORAMIENTO DE CAMINO RURAL EN LA LOCALIDAD DE CUIXCUATITLA, TAMAZUNCHALE, SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$280,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$280,000.00
6150	Construccion de vías de comunicación	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$280,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$280,000.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$400,00...</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$280,000.00</b>
<b>MEJORAMIENTO DE CAMINO RURAL EN</b>		<b>\$0.00</b>	<b>\$400,00...</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$280,000.00</b>
<b>O2913 CONSTRUCCION DE CAMINO RURAL (APERTURA) EN LA LOCALIDAD DE TILAPA, TAMAZUNCHALE, S L P</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$200,00...</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CAMINO RURAL (AF</b>		<b>\$0.00</b>	<b>\$200,00...</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>O2981 MEJORAMIENTO DE CAMINO DE ACCESO VEHICULAR TAXICHO-AGUA VERDE-COMUNTLA EN EL MUNICIPIO DE TAMAZUNCHALE S L P</b>												
<b>103 FORTALECIMIENTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,914.39	\$299,914.39	\$299,914.39	\$0.00	\$299,914.39	\$0.00	\$0.00	\$299,914.39	\$299,914.39	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,914.39	\$299,914.39	\$299,914.39	\$0.00	\$299,914.39	\$0.00	\$0.00	\$299,914.39	\$299,914.39	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$299,914.39	\$299,914.39	\$299,914.39	\$0.00	\$299,914.39	\$0.00	\$0.00	\$299,914.39	\$299,914.39	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$299,914.39	\$299,914.39	\$299,914.39	\$0.00	\$299,914.39	\$0.00	\$0.00	\$299,914.39	\$299,914.39	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$299,91...</b>	<b>\$299,914.39</b>	<b>\$299,914.39</b>	<b>\$0.00</b>	<b>\$299,914.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,914.39</b>	<b>\$299,914.39</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE CAMINO DE ACCES</b>		<b>\$0.00</b>	<b>\$299,91...</b>	<b>\$299,914.39</b>	<b>\$299,914.39</b>	<b>\$0.00</b>	<b>\$299,914.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,914.39</b>	<b>\$299,914.39</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2982 MEJORAMIENTO DE CAMINO DE ACCESO VEHICULAR A PLAYA TURÍSTICA 2A ETAPA EN LA LOCALIDAD DE TEXOIQI TAMAZUNCHALE S/D</b>												
<b>103 FORTALECIMIENTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$149,976.40	\$149,976.40	\$149,976.40	\$0.00	\$149,976.40	\$0.00	\$0.00	\$149,976.40	\$149,976.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$149,976.40	\$149,976.40	\$149,976.40	\$0.00	\$149,976.40	\$0.00	\$0.00	\$149,976.40	\$149,976.40	\$0.00
6120	Edificación no habitacional	\$0.00	\$149,976.40	\$149,976.40	\$149,976.40	\$0.00	\$149,976.40	\$0.00	\$0.00	\$149,976.40	\$149,976.40	\$0.00
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$149,976.40	\$149,976.40	\$149,976.40	\$0.00	\$149,976.40	\$0.00	\$0.00	\$149,976.40	\$149,976.40	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$149,97...</b>	<b>\$149,976.40</b>	<b>\$149,976.40</b>	<b>\$0.00</b>	<b>\$149,976.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,976.40</b>	<b>\$149,976.40</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE CAMINO DE ACCES</b>		<b>\$0.00</b>	<b>\$149,97...</b>	<b>\$149,976.40</b>	<b>\$149,976.40</b>	<b>\$0.00</b>	<b>\$149,976.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,976.40</b>	<b>\$149,976.40</b>	<b>\$0.00</b>
<b>O2983 MEJORAMIENTO DE CAMINO DE ACCESO VEHICULAR A PLAYA TURÍSTICA 2A ETAPA EN LA LOCALIDAD DE ZOQUITIPA TAMAZUNCHALE S/D</b>												
<b>103 FORTALECIMIENTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$149,935.80	\$149,935.80	\$149,935.80	\$0.00	\$149,935.80	\$0.00	\$0.00	\$149,935.80	\$149,935.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$149,935.80	\$149,935.80	\$149,935.80	\$0.00	\$149,935.80	\$0.00	\$0.00	\$149,935.80	\$149,935.80	\$0.00
6120	Edificación no habitacional	\$0.00	\$149,935.80	\$149,935.80	\$149,935.80	\$0.00	\$149,935.80	\$0.00	\$0.00	\$149,935.80	\$149,935.80	\$0.00
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$149,935.80	\$149,935.80	\$149,935.80	\$0.00	\$149,935.80	\$0.00	\$0.00	\$149,935.80	\$149,935.80	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$149,93...</b>	<b>\$149,935.80</b>	<b>\$149,935.80</b>	<b>\$0.00</b>	<b>\$149,935.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,935.80</b>	<b>\$149,935.80</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE CAMINO DE ACCES</b>		<b>\$0.00</b>	<b>\$149,93...</b>	<b>\$149,935.80</b>	<b>\$149,935.80</b>	<b>\$0.00</b>	<b>\$149,935.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,935.80</b>	<b>\$149,935.80</b>	<b>\$0.00</b>
<b>O2984 MEJORAMIENTO DE CAMINO DE ACCESO VEHICULAR A PLAYA TURÍSTICA 2A ETAPA EN LA LOCALIDAD DE SANTA MARÍA DICUIA TAMAZUNCHALE S/D</b>												
<b>103 FORTALECIMIENTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$159,956.30	\$159,956.30	\$159,956.30	\$0.00	\$159,956.30	\$0.00	\$0.00	\$159,956.30	\$159,956.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$159,956.30	\$159,956.30	\$159,956.30	\$0.00	\$159,956.30	\$0.00	\$0.00	\$159,956.30	\$159,956.30	\$0.00
6120	Edificación no habitacional	\$0.00	\$159,956.30	\$159,956.30	\$159,956.30	\$0.00	\$159,956.30	\$0.00	\$0.00	\$159,956.30	\$159,956.30	\$0.00
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$159,956.30	\$159,956.30	\$159,956.30	\$0.00	\$159,956.30	\$0.00	\$0.00	\$159,956.30	\$159,956.30	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$159,95...</b>	<b>\$159,956.30</b>	<b>\$159,956.30</b>	<b>\$0.00</b>	<b>\$159,956.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,956.30</b>	<b>\$159,956.30</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE CAMINO DE ACCES</b>		<b>\$0.00</b>	<b>\$159,95...</b>	<b>\$159,956.30</b>	<b>\$159,956.30</b>	<b>\$0.00</b>	<b>\$159,956.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,956.30</b>	<b>\$159,956.30</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2985 MEJORAMIENTO DE CAMINO DE ACCESO VEHICULAR A PLAYA TURÍSTICA 2A ETAPA EN LA LOCALIDAD DE TENEXCO, TAMAZUNCHALE S.L.P. FORTALECIMIENTO</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$159,997.48	\$159,997.48	\$159,997.48	\$0.00	\$159,997.48	\$0.00	\$0.00	\$159,997.48	\$159,997.48	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$159,997.48	\$159,997.48	\$159,997.48	\$0.00	\$159,997.48	\$0.00	\$0.00	\$159,997.48	\$159,997.48	\$0.00
6120 Edificación no habitacional	\$0.00	\$159,997.48	\$159,997.48	\$159,997.48	\$0.00	\$159,997.48	\$0.00	\$0.00	\$159,997.48	\$159,997.48	\$0.00
6128 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$0.00	\$159,997.48	\$159,997.48	\$159,997.48	\$0.00	\$159,997.48	\$0.00	\$0.00	\$159,997.48	\$159,997.48	\$0.00
<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$159,99...</b>	<b>\$159,997.48</b>	<b>\$159,997.48</b>	<b>\$0.00</b>	<b>\$159,997.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,997.48</b>	<b>\$159,997.48</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE CAMINO DE ACCES</b>	<b>\$0.00</b>	<b>\$159,99...</b>	<b>\$159,997.48</b>	<b>\$159,997.48</b>	<b>\$0.00</b>	<b>\$159,997.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,997.48</b>	<b>\$159,997.48</b>	<b>\$0.00</b>
<b>O3201 ADEFAS: AMPLIACION DE RED ELECTRICA DE LA LOCALIDAD DE SAN SEBASTIAN EN EL MUNICIPIO DE TAMAZUNCHALE S.L.P. INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$444,491.49	\$444,491.49	\$444,491.49	\$0.00	\$444,491.49	\$0.00	\$0.00	\$444,491.49	\$444,491.49	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$444,491.49	\$444,491.49	\$444,491.49	\$0.00	\$444,491.49	\$0.00	\$0.00	\$444,491.49	\$444,491.49	\$0.00
9910 ADEFAS	\$0.00	\$444,491.49	\$444,491.49	\$444,491.49	\$0.00	\$444,491.49	\$0.00	\$0.00	\$444,491.49	\$444,491.49	\$0.00
9911 ADEFAS	\$0.00	\$444,491.49	\$444,491.49	\$444,491.49	\$0.00	\$444,491.49	\$0.00	\$0.00	\$444,491.49	\$444,491.49	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$444,49...</b>	<b>\$444,491.49</b>	<b>\$444,491.49</b>	<b>\$0.00</b>	<b>\$444,491.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444,491.49</b>	<b>\$444,491.49</b>	<b>\$0.00</b>
<b>ADEFAS: AMPLIACION DE RED ELECTRI</b>	<b>\$0.00</b>	<b>\$444,49...</b>	<b>\$444,491.49</b>	<b>\$444,491.49</b>	<b>\$0.00</b>	<b>\$444,491.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444,491.49</b>	<b>\$444,491.49</b>	<b>\$0.00</b>
<b>O3202 ADEFAS: CONSTRUCCION DE CALLE PEATONAL CHAPULHUACANITO-BARRIO ACUAPICH, TAMAZUNCHALE S.L.P. INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$582,668.00	\$582,668.00	\$582,668.00	\$0.00	\$582,668.00	\$0.00	\$0.00	\$582,668.00	\$582,668.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$582,668.00	\$582,668.00	\$582,668.00	\$0.00	\$582,668.00	\$0.00	\$0.00	\$582,668.00	\$582,668.00	\$0.00
9910 ADEFAS	\$0.00	\$582,668.00	\$582,668.00	\$582,668.00	\$0.00	\$582,668.00	\$0.00	\$0.00	\$582,668.00	\$582,668.00	\$0.00
9911 ADEFAS	\$0.00	\$582,668.00	\$582,668.00	\$582,668.00	\$0.00	\$582,668.00	\$0.00	\$0.00	\$582,668.00	\$582,668.00	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$582,66...</b>	<b>\$582,668.00</b>	<b>\$582,668.00</b>	<b>\$0.00</b>	<b>\$582,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582,668.00</b>	<b>\$582,668.00</b>	<b>\$0.00</b>
<b>ADEFAS: CONSTRUCCION DE CALLE PE</b>	<b>\$0.00</b>	<b>\$582,66...</b>	<b>\$582,668.00</b>	<b>\$582,668.00</b>	<b>\$0.00</b>	<b>\$582,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582,668.00</b>	<b>\$582,668.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O3203 ADEFAS: CONSTRUCCION DE SISTEMA DE AGUA POTABLE 1A ETAPA EN LA LOCALIDAD DE AGUAZARCA TAMAZUNCHALE SID 112 INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$2,199,472...	\$2,199,472.28	\$2,199,472.28	\$0.00	\$2,199,472.28	\$0.00	\$0.00	\$2,199,472.28	\$2,199,472.28	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$2,199,472...	\$2,199,472.28	\$2,199,472.28	\$0.00	\$2,199,472.28	\$0.00	\$0.00	\$2,199,472.28	\$2,199,472.28	\$0.00
9910 ADEFAS	\$0.00	\$2,199,472...	\$2,199,472.28	\$2,199,472.28	\$0.00	\$2,199,472.28	\$0.00	\$0.00	\$2,199,472.28	\$2,199,472.28	\$0.00
9911 ADEFAS	\$0.00	\$2,199,472...	\$2,199,472.28	\$2,199,472.28	\$0.00	\$2,199,472.28	\$0.00	\$0.00	\$2,199,472.28	\$2,199,472.28	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$2,199,4...</b>	<b>\$2,199,472.28</b>	<b>\$2,199,472.28</b>	<b>\$0.00</b>	<b>\$2,199,472.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,199,472.28</b>	<b>\$2,199,472.28</b>	<b>\$0.00</b>
<b>ADEFAS: CONSTRUCCION DE SISTEMA T</b>	<b>\$0.00</b>	<b>\$2,199,4...</b>	<b>\$2,199,472.28</b>	<b>\$2,199,472.28</b>	<b>\$0.00</b>	<b>\$2,199,472.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,199,472.28</b>	<b>\$2,199,472.28</b>	<b>\$0.00</b>
<b>O3204 ADEFAS: EQUIPAMIENTO DE POZO PROFUNDO EN LA LOCALIDAD DE CUATZONTITLA, TAMAZUNCHALE SID 112 INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$367,287.82	\$367,287.82	\$367,287.82	\$0.00	\$367,287.82	\$0.00	\$0.00	\$367,287.82	\$367,287.82	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$367,287.82	\$367,287.82	\$367,287.82	\$0.00	\$367,287.82	\$0.00	\$0.00	\$367,287.82	\$367,287.82	\$0.00
9910 ADEFAS	\$0.00	\$367,287.82	\$367,287.82	\$367,287.82	\$0.00	\$367,287.82	\$0.00	\$0.00	\$367,287.82	\$367,287.82	\$0.00
9911 ADEFAS	\$0.00	\$367,287.82	\$367,287.82	\$367,287.82	\$0.00	\$367,287.82	\$0.00	\$0.00	\$367,287.82	\$367,287.82	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$367,28...</b>	<b>\$367,287.82</b>	<b>\$367,287.82</b>	<b>\$0.00</b>	<b>\$367,287.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,287.82</b>	<b>\$367,287.82</b>	<b>\$0.00</b>
<b>ADEFAS: EQUIPAMIENTO DE POZO PRO</b>	<b>\$0.00</b>	<b>\$367,28...</b>	<b>\$367,287.82</b>	<b>\$367,287.82</b>	<b>\$0.00</b>	<b>\$367,287.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,287.82</b>	<b>\$367,287.82</b>	<b>\$0.00</b>
<b>O3205 ADEFAS: EQUIPAMIENTO DE POZO PROFUNDO EN LA LOCALIDAD DE TOTECTITLA, TAMAZUNCHALE SID 112 INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$439,839.89	\$439,839.89	\$439,839.89	\$0.00	\$439,839.89	\$0.00	\$0.00	\$439,839.89	\$439,839.89	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$439,839.89	\$439,839.89	\$439,839.89	\$0.00	\$439,839.89	\$0.00	\$0.00	\$439,839.89	\$439,839.89	\$0.00
9910 ADEFAS	\$0.00	\$439,839.89	\$439,839.89	\$439,839.89	\$0.00	\$439,839.89	\$0.00	\$0.00	\$439,839.89	\$439,839.89	\$0.00
9911 ADEFAS	\$0.00	\$439,839.89	\$439,839.89	\$439,839.89	\$0.00	\$439,839.89	\$0.00	\$0.00	\$439,839.89	\$439,839.89	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$439,83...</b>	<b>\$439,839.89</b>	<b>\$439,839.89</b>	<b>\$0.00</b>	<b>\$439,839.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,839.89</b>	<b>\$439,839.89</b>	<b>\$0.00</b>
<b>ADEFAS: EQUIPAMIENTO DE POZO PRO</b>	<b>\$0.00</b>	<b>\$439,83...</b>	<b>\$439,839.89</b>	<b>\$439,839.89</b>	<b>\$0.00</b>	<b>\$439,839.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,839.89</b>	<b>\$439,839.89</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O3206 ADEFAS: AMPLIACION DE DRENAJE SANITARIO EN CALLE EDUCACION DE LA COLONIA X.E.W. CARRETERA MUNICIPAL DE MPIO DE TAMAZUNCHALE SID 112 INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$423,783.66	\$423,783.66	\$423,783.66	\$0.00	\$423,783.66	\$0.00	\$0.00	\$423,783.66	\$423,783.66	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$423,783.66	\$423,783.66	\$423,783.66	\$0.00	\$423,783.66	\$0.00	\$0.00	\$423,783.66	\$423,783.66	\$0.00
9910 ADEFAS	\$0.00	\$423,783.66	\$423,783.66	\$423,783.66	\$0.00	\$423,783.66	\$0.00	\$0.00	\$423,783.66	\$423,783.66	\$0.00
9911 ADEFAS	\$0.00	\$423,783.66	\$423,783.66	\$423,783.66	\$0.00	\$423,783.66	\$0.00	\$0.00	\$423,783.66	\$423,783.66	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$423,783.66</b>	<b>\$423,783.66</b>	<b>\$423,783.66</b>	<b>\$0.00</b>	<b>\$423,783.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,783.66</b>	<b>\$423,783.66</b>	<b>\$0.00</b>
<b>ADEFAS: AMPLIACION DE DRENAJE SANITARIO EN CALLE EDUCACION DE LA COLONIA X.E.W. CARRETERA MUNICIPAL DE MPIO DE TAMAZUNCHALE SID 112 INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$423,783.66</b>	<b>\$423,783.66</b>	<b>\$423,783.66</b>	<b>\$0.00</b>	<b>\$423,783.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,783.66</b>	<b>\$423,783.66</b>	<b>\$0.00</b>
<b>O3207 ADEFAS: CONSTRUCCION DE DRENAJE SANITARIO Y COLECTOR EL CARRIZAL, MUNICIPIO DE TAMAZUNCHALE SID 112 INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$2,999,986.09	\$2,999,986.09	\$2,999,986.09	\$0.00	\$2,999,986.09	\$0.00	\$0.00	\$2,999,986.09	\$2,999,986.09	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$2,999,986.09	\$2,999,986.09	\$2,999,986.09	\$0.00	\$2,999,986.09	\$0.00	\$0.00	\$2,999,986.09	\$2,999,986.09	\$0.00
9910 ADEFAS	\$0.00	\$2,999,986.09	\$2,999,986.09	\$2,999,986.09	\$0.00	\$2,999,986.09	\$0.00	\$0.00	\$2,999,986.09	\$2,999,986.09	\$0.00
9911 ADEFAS	\$0.00	\$2,999,986.09	\$2,999,986.09	\$2,999,986.09	\$0.00	\$2,999,986.09	\$0.00	\$0.00	\$2,999,986.09	\$2,999,986.09	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$2,999,986.09</b>	<b>\$2,999,986.09</b>	<b>\$2,999,986.09</b>	<b>\$0.00</b>	<b>\$2,999,986.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999,986.09</b>	<b>\$2,999,986.09</b>	<b>\$0.00</b>
<b>ADEFAS: CONSTRUCCION DE DRENAJE SANITARIO Y COLECTOR EL CARRIZAL, MUNICIPIO DE TAMAZUNCHALE SID 112 INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$2,999,986.09</b>	<b>\$2,999,986.09</b>	<b>\$2,999,986.09</b>	<b>\$0.00</b>	<b>\$2,999,986.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999,986.09</b>	<b>\$2,999,986.09</b>	<b>\$0.00</b>
<b>O3208 ADEFAS: CONSTRUCCION DE SISTEMA DE AGUA POTABLE 1A ETAPA EN LA LOCALIDAD DE MECATIAN TAMAZUNCHALE SID 112 INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$2,999,962.88	\$2,999,962.88	\$2,999,962.88	\$0.00	\$2,999,962.88	\$0.00	\$0.00	\$2,999,962.88	\$2,999,962.88	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$2,999,962.88	\$2,999,962.88	\$2,999,962.88	\$0.00	\$2,999,962.88	\$0.00	\$0.00	\$2,999,962.88	\$2,999,962.88	\$0.00
9910 ADEFAS	\$0.00	\$2,999,962.88	\$2,999,962.88	\$2,999,962.88	\$0.00	\$2,999,962.88	\$0.00	\$0.00	\$2,999,962.88	\$2,999,962.88	\$0.00
9911 ADEFAS	\$0.00	\$2,999,962.88	\$2,999,962.88	\$2,999,962.88	\$0.00	\$2,999,962.88	\$0.00	\$0.00	\$2,999,962.88	\$2,999,962.88	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$2,999,962.88</b>	<b>\$2,999,962.88</b>	<b>\$2,999,962.88</b>	<b>\$0.00</b>	<b>\$2,999,962.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999,962.88</b>	<b>\$2,999,962.88</b>	<b>\$0.00</b>
<b>ADEFAS: CONSTRUCCION DE SISTEMA DE AGUA POTABLE 1A ETAPA EN LA LOCALIDAD DE MECATIAN TAMAZUNCHALE SID 112 INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$2,999,962.88</b>	<b>\$2,999,962.88</b>	<b>\$2,999,962.88</b>	<b>\$0.00</b>	<b>\$2,999,962.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999,962.88</b>	<b>\$2,999,962.88</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>03209 ADEFAS: CONSTRUCCION DE CAMINO RURAL 1A ETAPA EN LA LOCALIDAD DE COYOL VEGA MUNICIPIO DE TAMAZUNCHALE SID 112 INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$2,999,976...	\$2,999,976.82	\$2,999,976.82	\$0.00	\$2,999,976.82	\$0.00	\$0.00	\$2,999,976.82	\$2,999,976.82	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$2,999,976...	\$2,999,976.82	\$2,999,976.82	\$0.00	\$2,999,976.82	\$0.00	\$0.00	\$2,999,976.82	\$2,999,976.82	\$0.00
9910 ADEFAS	\$0.00	\$2,999,976...	\$2,999,976.82	\$2,999,976.82	\$0.00	\$2,999,976.82	\$0.00	\$0.00	\$2,999,976.82	\$2,999,976.82	\$0.00
9911 ADEFAS	\$0.00	\$2,999,976...	\$2,999,976.82	\$2,999,976.82	\$0.00	\$2,999,976.82	\$0.00	\$0.00	\$2,999,976.82	\$2,999,976.82	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$2,999,9...</b>	<b>\$2,999,976.82</b>	<b>\$2,999,976.82</b>	<b>\$0.00</b>	<b>\$2,999,976.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999,976.82</b>	<b>\$2,999,976.82</b>	<b>\$0.00</b>
<b>ADEFAS: CONSTRUCCION DE CAMINO R</b>	<b>\$0.00</b>	<b>\$2,999,9...</b>	<b>\$2,999,976.82</b>	<b>\$2,999,976.82</b>	<b>\$0.00</b>	<b>\$2,999,976.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999,976.82</b>	<b>\$2,999,976.82</b>	<b>\$0.00</b>
<b>03210 ADEFAS: CONSTRUCCION DE CAMINO RURAL 1A ETAPA EN LA LOCALIDAD DE TEXOCHITL, MUNICIPIO DE TAMAZUNCHALE SID 112 INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$3,247,962...	\$3,247,962.88	\$3,247,962.88	\$0.00	\$3,247,962.88	\$0.00	\$0.00	\$3,247,962.88	\$3,247,962.88	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$3,247,962...	\$3,247,962.88	\$3,247,962.88	\$0.00	\$3,247,962.88	\$0.00	\$0.00	\$3,247,962.88	\$3,247,962.88	\$0.00
9910 ADEFAS	\$0.00	\$3,247,962...	\$3,247,962.88	\$3,247,962.88	\$0.00	\$3,247,962.88	\$0.00	\$0.00	\$3,247,962.88	\$3,247,962.88	\$0.00
9911 ADEFAS	\$0.00	\$3,247,962...	\$3,247,962.88	\$3,247,962.88	\$0.00	\$3,247,962.88	\$0.00	\$0.00	\$3,247,962.88	\$3,247,962.88	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$3,247,9...</b>	<b>\$3,247,962.88</b>	<b>\$3,247,962.88</b>	<b>\$0.00</b>	<b>\$3,247,962.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,247,962.88</b>	<b>\$3,247,962.88</b>	<b>\$0.00</b>
<b>ADEFAS: CONSTRUCCION DE CAMINO R</b>	<b>\$0.00</b>	<b>\$3,247,9...</b>	<b>\$3,247,962.88</b>	<b>\$3,247,962.88</b>	<b>\$0.00</b>	<b>\$3,247,962.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,247,962.88</b>	<b>\$3,247,962.88</b>	<b>\$0.00</b>
<b>03211 ADEFAS: CONSTRUCCION DE SISTEMA DE AGUA POTABLE 1A ETAPA EN LA LOCALIDAD DE DII CHADII HUACAN TAMAZUNCHALE SID 112 INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
9910 ADEFAS	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
9911 ADEFAS	\$0.00	\$1,000,000...	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$1,000,0...</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>
<b>ADEFAS: CONSTRUCCION DE SISTEMA I</b>	<b>\$0.00</b>	<b>\$1,000,0...</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O3213 ADEFAS: REHABILITACION DE SISTEMA DE DRENAJE SANITARIO 1A ETAPA EN LA LOCALIDAD DE CACATEO TAMAZUNCHALE S/D</b>											
<b>112 INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$2,353,265...	\$2,353,265.39	\$2,353,265.39	\$0.00	\$2,353,265.39	\$0.00	\$0.00	\$2,353,265.39	\$2,353,265.39	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$2,353,265...	\$2,353,265.39	\$2,353,265.39	\$0.00	\$2,353,265.39	\$0.00	\$0.00	\$2,353,265.39	\$2,353,265.39	\$0.00
9910 ADEFAS	\$0.00	\$2,353,265...	\$2,353,265.39	\$2,353,265.39	\$0.00	\$2,353,265.39	\$0.00	\$0.00	\$2,353,265.39	\$2,353,265.39	\$0.00
9911 ADEFAS	\$0.00	\$2,353,265...	\$2,353,265.39	\$2,353,265.39	\$0.00	\$2,353,265.39	\$0.00	\$0.00	\$2,353,265.39	\$2,353,265.39	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$2,353,2...</b>	<b>\$2,353,265.39</b>	<b>\$2,353,265.39</b>	<b>\$0.00</b>	<b>\$2,353,265.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,353,265.39</b>	<b>\$2,353,265.39</b>	<b>\$0.00</b>
<b>ADEFAS: REHABILITACION DE SISTEMA</b>	<b>\$0.00</b>	<b>\$2,353,2...</b>	<b>\$2,353,265.39</b>	<b>\$2,353,265.39</b>	<b>\$0.00</b>	<b>\$2,353,265.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,353,265.39</b>	<b>\$2,353,265.39</b>	<b>\$0.00</b>
<b>O3214 ADEFAS: CONSTRUC DE AULA EN CENTRO DE BACHILLER COMUNIT "GREGORIO TORRES QUINTERO" EN LA LOCALIDAD DE CHIXCIATITLA TAMAZUNCHALE S/D</b>											
<b>112 INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
9910 ADEFAS	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
9911 ADEFAS	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$300,00...</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>ADEFAS: CONSTRUC DE AULA EN CENT</b>	<b>\$0.00</b>	<b>\$300,00...</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>O3215 ADEFAS: MEJORAMIENTO DE AULA EN ESCUELA PRIMARIA "QUETZALCOATL" DE LA LOCALIDAD DE XOMOCO TAMAZUNCHALE S/D</b>											
<b>112 INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
9910 ADEFAS	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
9911 ADEFAS	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$150,00...</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
<b>ADEFAS: MEJORAMIENTO DE AULA EN</b>	<b>\$0.00</b>	<b>\$150,00...</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O3216 ADEFAS: CONSTRUCCIÓN DE SISTEMA DE DRENAJE SANITARIO 1A ETAPA EN LA LOCALIDAD DE TEMAMATI A SID</b>											
<b>112 INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$1,581,310...	\$1,581,310.21	\$1,581,310.21	\$0.00	\$1,581,310.21	\$0.00	\$0.00	\$1,581,310.21	\$1,581,310.21	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$1,581,310...	\$1,581,310.21	\$1,581,310.21	\$0.00	\$1,581,310.21	\$0.00	\$0.00	\$1,581,310.21	\$1,581,310.21	\$0.00
9910 ADEFAS	\$0.00	\$1,581,310...	\$1,581,310.21	\$1,581,310.21	\$0.00	\$1,581,310.21	\$0.00	\$0.00	\$1,581,310.21	\$1,581,310.21	\$0.00
9911 ADEFAS	\$0.00	\$1,581,310...	\$1,581,310.21	\$1,581,310.21	\$0.00	\$1,581,310.21	\$0.00	\$0.00	\$1,581,310.21	\$1,581,310.21	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$1,581,3...</b>	<b>\$1,581,310.21</b>	<b>\$1,581,310.21</b>	<b>\$0.00</b>	<b>\$1,581,310.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581,310.21</b>	<b>\$1,581,310.21</b>	<b>\$0.00</b>
<b>ADEFAS: CONSTRUCCIÓN DE SISTEMA I</b>	<b>\$0.00</b>	<b>\$1,581,3...</b>	<b>\$1,581,310.21</b>	<b>\$1,581,310.21</b>	<b>\$0.00</b>	<b>\$1,581,310.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581,310.21</b>	<b>\$1,581,310.21</b>	<b>\$0.00</b>
<b>O3217 ADEFAS: CONSTRUCCIÓN DE PUENTE VEHICULAR 1A ETAPA EN LA LOCALIDAD DE TLALIXCO</b>											
<b>112 INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$971,824.10	\$971,824.10	\$971,824.10	\$0.00	\$971,824.10	\$0.00	\$0.00	\$971,824.10	\$971,824.10	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$971,824.10	\$971,824.10	\$971,824.10	\$0.00	\$971,824.10	\$0.00	\$0.00	\$971,824.10	\$971,824.10	\$0.00
9910 ADEFAS	\$0.00	\$971,824.10	\$971,824.10	\$971,824.10	\$0.00	\$971,824.10	\$0.00	\$0.00	\$971,824.10	\$971,824.10	\$0.00
9911 ADEFAS	\$0.00	\$971,824.10	\$971,824.10	\$971,824.10	\$0.00	\$971,824.10	\$0.00	\$0.00	\$971,824.10	\$971,824.10	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$971,82...</b>	<b>\$971,824.10</b>	<b>\$971,824.10</b>	<b>\$0.00</b>	<b>\$971,824.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$971,824.10</b>	<b>\$971,824.10</b>	<b>\$0.00</b>
<b>ADEFAS: CONSTRUCCIÓN DE PUENTE V</b>	<b>\$0.00</b>	<b>\$971,82...</b>	<b>\$971,824.10</b>	<b>\$971,824.10</b>	<b>\$0.00</b>	<b>\$971,824.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$971,824.10</b>	<b>\$971,824.10</b>	<b>\$0.00</b>
<b>O3218 ADEFAS: CONSTRUCCIÓN DEL SISTEMA DE AGUA POTABLE 1A ETAPA PARA BENEF A LA LOCALIDAD DE TEZONTI A MPIO TAMAZUNCHALE SID</b>											
<b>115 PROII FEDERAL 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$967,965.96	\$967,965.96	\$967,965.96	\$0.00	\$967,965.96	\$0.00	\$0.00	\$967,965.96	\$967,965.96	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$967,965.96	\$967,965.96	\$967,965.96	\$0.00	\$967,965.96	\$0.00	\$0.00	\$967,965.96	\$967,965.96	\$0.00
9910 ADEFAS	\$0.00	\$967,965.96	\$967,965.96	\$967,965.96	\$0.00	\$967,965.96	\$0.00	\$0.00	\$967,965.96	\$967,965.96	\$0.00
9911 ADEFAS	\$0.00	\$967,965.96	\$967,965.96	\$967,965.96	\$0.00	\$967,965.96	\$0.00	\$0.00	\$967,965.96	\$967,965.96	\$0.00
<b>PROII FEDERAL 2017</b>	<b>\$0.00</b>	<b>\$967,96...</b>	<b>\$967,965.96</b>	<b>\$967,965.96</b>	<b>\$0.00</b>	<b>\$967,965.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$967,965.96</b>	<b>\$967,965.96</b>	<b>\$0.00</b>
<b>122 PROII ESTATAL 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$138,280.86	\$138,280.86	\$138,280.86	\$0.00	\$138,280.86	\$0.00	\$0.00	\$138,280.86	\$138,280.86	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$138,280.86	\$138,280.86	\$138,280.86	\$0.00	\$138,280.86	\$0.00	\$0.00	\$138,280.86	\$138,280.86	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9910	ADEFAS	\$0.00	\$138,280.86	\$138,280.86	\$138,280.86	\$0.00	\$138,280.86	\$0.00	\$0.00	\$138,280.86	\$138,280.86	\$0.00
9911	ADEFAS	\$0.00	\$138,280.86	\$138,280.86	\$138,280.86	\$0.00	\$138,280.86	\$0.00	\$0.00	\$138,280.86	\$138,280.86	\$0.00
<b>PROII ESTATAL 2017</b>		<b>\$0.00</b>	<b>\$138,28...</b>	<b>\$138,280.86</b>	<b>\$138,280.86</b>	<b>\$0.00</b>	<b>\$138,280.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,280.86</b>	<b>\$138,280.86</b>	<b>\$0.00</b>
<b>ADEFAS: CONSTRUCCIÓN DEL SISTEMA</b>		<b>\$0.00</b>	<b>\$1,106,2...</b>	<b>\$1,106,246.82</b>	<b>\$1,106,246.82</b>	<b>\$0.00</b>	<b>\$1,106,246.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,106,246.82</b>	<b>\$1,106,246.82</b>	<b>\$0.00</b>
<b>O3219 ADEFAS: CONSTRUCCION DESISTEMA DE DRENAJE SANITARIO 1A ET EN LA LOC DE LA PEÑITA SANTIAGO TAMAZUNCHALE S I D 112 INFRAESTRUCTURA 2017</b>												
9000	DEUDA PÚBLICA	\$0.00	\$481,070.61	\$481,070.61	\$481,070.61	\$0.00	\$481,070.61	\$0.00	\$0.00	\$481,070.61	\$481,070.61	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$481,070.61	\$481,070.61	\$481,070.61	\$0.00	\$481,070.61	\$0.00	\$0.00	\$481,070.61	\$481,070.61	\$0.00
9910	ADEFAS	\$0.00	\$481,070.61	\$481,070.61	\$481,070.61	\$0.00	\$481,070.61	\$0.00	\$0.00	\$481,070.61	\$481,070.61	\$0.00
9911	ADEFAS	\$0.00	\$481,070.61	\$481,070.61	\$481,070.61	\$0.00	\$481,070.61	\$0.00	\$0.00	\$481,070.61	\$481,070.61	\$0.00
<b>INFRAESTRUCTURA 2017</b>		<b>\$0.00</b>	<b>\$481,07...</b>	<b>\$481,070.61</b>	<b>\$481,070.61</b>	<b>\$0.00</b>	<b>\$481,070.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$481,070.61</b>	<b>\$481,070.61</b>	<b>\$0.00</b>
<b>ADEFAS: CONSTRUCCION DESISTEMA L</b>		<b>\$0.00</b>	<b>\$481,07...</b>	<b>\$481,070.61</b>	<b>\$481,070.61</b>	<b>\$0.00</b>	<b>\$481,070.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$481,070.61</b>	<b>\$481,070.61</b>	<b>\$0.00</b>
<b>O3220 ADEFAS: CONSTRUCCION DE CALLE CUAHUTEMOC DE LA LOC DE RANCHO NUEVO, TAMAZUNCHALE S I D 112 INFRAESTRUCTURA 2017</b>												
9000	DEUDA PÚBLICA	\$0.00	\$191,157.79	\$191,157.79	\$191,157.79	\$0.00	\$191,157.79	\$0.00	\$0.00	\$191,157.79	\$191,157.79	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$191,157.79	\$191,157.79	\$191,157.79	\$0.00	\$191,157.79	\$0.00	\$0.00	\$191,157.79	\$191,157.79	\$0.00
9910	ADEFAS	\$0.00	\$191,157.79	\$191,157.79	\$191,157.79	\$0.00	\$191,157.79	\$0.00	\$0.00	\$191,157.79	\$191,157.79	\$0.00
9911	ADEFAS	\$0.00	\$191,157.79	\$191,157.79	\$191,157.79	\$0.00	\$191,157.79	\$0.00	\$0.00	\$191,157.79	\$191,157.79	\$0.00
<b>INFRAESTRUCTURA 2017</b>		<b>\$0.00</b>	<b>\$191,15...</b>	<b>\$191,157.79</b>	<b>\$191,157.79</b>	<b>\$0.00</b>	<b>\$191,157.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,157.79</b>	<b>\$191,157.79</b>	<b>\$0.00</b>
<b>ADEFAS: CONSTRUCCION DE CALLE CU</b>		<b>\$0.00</b>	<b>\$191,15...</b>	<b>\$191,157.79</b>	<b>\$191,157.79</b>	<b>\$0.00</b>	<b>\$191,157.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,157.79</b>	<b>\$191,157.79</b>	<b>\$0.00</b>
<b>O3221 ADEFAS: PERFORACION DE POZOPARA GUA POTABLE EN LA LOC DE MECACHIQUICO, TAMAZUNCHALE S I D 112 INFRAESTRUCTURA 2017</b>												
9000	DEUDA PÚBLICA	\$0.00	\$502,696.61	\$502,696.61	\$502,696.61	\$0.00	\$502,696.61	\$0.00	\$0.00	\$502,696.61	\$502,696.61	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$502,696.61	\$502,696.61	\$502,696.61	\$0.00	\$502,696.61	\$0.00	\$0.00	\$502,696.61	\$502,696.61	\$0.00
9910	ADEFAS	\$0.00	\$502,696.61	\$502,696.61	\$502,696.61	\$0.00	\$502,696.61	\$0.00	\$0.00	\$502,696.61	\$502,696.61	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911	ADEFAS	\$0.00	\$502,696.61	\$502,696.61	\$502,696.61	\$0.00	\$502,696.61	\$0.00	\$0.00	\$502,696.61	\$502,696.61	\$0.00
<b>INFRAESTRUCTURA 2017</b>		<b>\$0.00</b>	<b>\$502,69...</b>	<b>\$502,696.61</b>	<b>\$502,696.61</b>	<b>\$0.00</b>	<b>\$502,696.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$502,696.61</b>	<b>\$502,696.61</b>	<b>\$0.00</b>
<b>ADEFAS: PERFORACION DE POZOPARA</b>		<b>\$0.00</b>	<b>\$502,69...</b>	<b>\$502,696.61</b>	<b>\$502,696.61</b>	<b>\$0.00</b>	<b>\$502,696.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$502,696.61</b>	<b>\$502,696.61</b>	<b>\$0.00</b>
<b>O3222 ADEFAS: REHABILITACION DE SISTEMA DE AGUA POTABLE 2A ET EN LA LOC DE TENEXCO, TAMAZUNCHALE S L P 112 INFRAESTRUCTURA 2017</b>												
9000	DEUDA PÚBLICA	\$0.00	\$239,396.47	\$239,396.47	\$239,396.47	\$0.00	\$239,396.47	\$0.00	\$0.00	\$239,396.47	\$239,396.47	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$239,396.47	\$239,396.47	\$239,396.47	\$0.00	\$239,396.47	\$0.00	\$0.00	\$239,396.47	\$239,396.47	\$0.00
9910	ADEFAS	\$0.00	\$239,396.47	\$239,396.47	\$239,396.47	\$0.00	\$239,396.47	\$0.00	\$0.00	\$239,396.47	\$239,396.47	\$0.00
9911	ADEFAS	\$0.00	\$239,396.47	\$239,396.47	\$239,396.47	\$0.00	\$239,396.47	\$0.00	\$0.00	\$239,396.47	\$239,396.47	\$0.00
<b>INFRAESTRUCTURA 2017</b>		<b>\$0.00</b>	<b>\$239,39...</b>	<b>\$239,396.47</b>	<b>\$239,396.47</b>	<b>\$0.00</b>	<b>\$239,396.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,396.47</b>	<b>\$239,396.47</b>	<b>\$0.00</b>
<b>ADEFAS: REHABILITACION DE SISTEMA</b>		<b>\$0.00</b>	<b>\$239,39...</b>	<b>\$239,396.47</b>	<b>\$239,396.47</b>	<b>\$0.00</b>	<b>\$239,396.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,396.47</b>	<b>\$239,396.47</b>	<b>\$0.00</b>
<b>O3223 ADEFAS: CONSTRUCCION DE SISTEMA DE AGUA POTABLE 4TA ET EN LA LOC DE TLACUILOLA, TAMAZUNCHALE S L P 112 INFRAESTRUCTURA 2017</b>												
9000	DEUDA PÚBLICA	\$0.00	\$753,366.36	\$753,366.36	\$753,366.36	\$0.00	\$753,366.36	\$0.00	\$0.00	\$753,366.36	\$753,366.36	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$753,366.36	\$753,366.36	\$753,366.36	\$0.00	\$753,366.36	\$0.00	\$0.00	\$753,366.36	\$753,366.36	\$0.00
9910	ADEFAS	\$0.00	\$753,366.36	\$753,366.36	\$753,366.36	\$0.00	\$753,366.36	\$0.00	\$0.00	\$753,366.36	\$753,366.36	\$0.00
9911	ADEFAS	\$0.00	\$753,366.36	\$753,366.36	\$753,366.36	\$0.00	\$753,366.36	\$0.00	\$0.00	\$753,366.36	\$753,366.36	\$0.00
<b>INFRAESTRUCTURA 2017</b>		<b>\$0.00</b>	<b>\$753,36...</b>	<b>\$753,366.36</b>	<b>\$753,366.36</b>	<b>\$0.00</b>	<b>\$753,366.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$753,366.36</b>	<b>\$753,366.36</b>	<b>\$0.00</b>
<b>ADEFAS: CONSTRUCCION DE SISTEMA I</b>		<b>\$0.00</b>	<b>\$753,36...</b>	<b>\$753,366.36</b>	<b>\$753,366.36</b>	<b>\$0.00</b>	<b>\$753,366.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$753,366.36</b>	<b>\$753,366.36</b>	<b>\$0.00</b>
<b>O3224 ADEFAS: CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2DA ET EN LA LOC DE MAZATETL, TAMAZUNCHALE S L P 112 INFRAESTRUCTURA 2017</b>												
9000	DEUDA PÚBLICA	\$0.00	\$682,020.61	\$682,020.61	\$682,020.61	\$0.00	\$682,020.61	\$0.00	\$0.00	\$682,020.61	\$682,020.61	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$682,020.61	\$682,020.61	\$682,020.61	\$0.00	\$682,020.61	\$0.00	\$0.00	\$682,020.61	\$682,020.61	\$0.00
9910	ADEFAS	\$0.00	\$682,020.61	\$682,020.61	\$682,020.61	\$0.00	\$682,020.61	\$0.00	\$0.00	\$682,020.61	\$682,020.61	\$0.00
9911	ADEFAS	\$0.00	\$682,020.61	\$682,020.61	\$682,020.61	\$0.00	\$682,020.61	\$0.00	\$0.00	\$682,020.61	\$682,020.61	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>INFRAESTRUCTURA 2017</b>	\$0.00	\$682,02...	\$682,020.61	\$682,020.61	\$0.00	\$682,020.61	\$0.00	\$0.00	\$682,020.61	\$682,020.61	\$0.00
	<b>ADEFAS: CONSTRUCCION DE SISTEMA I</b>	\$0.00	\$682,02...	\$682,020.61	\$682,020.61	\$0.00	\$682,020.61	\$0.00	\$0.00	\$682,020.61	\$682,020.61	\$0.00
	<b>O3225 ADEFAS: AMPLIACION DE SISTEMA DE AGUA POTABLE EN CALLE EDUCACION DE LA COL XEW EN CAR MPAL TAMAZUNCHALE SID 112 INFRAESTRUCTURA 2017</b>											
9000	DEUDA PÚBLICA	\$0.00	\$398,607.14	\$398,607.14	\$398,607.14	\$0.00	\$398,607.14	\$0.00	\$0.00	\$398,607.14	\$398,607.14	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$398,607.14	\$398,607.14	\$398,607.14	\$0.00	\$398,607.14	\$0.00	\$0.00	\$398,607.14	\$398,607.14	\$0.00
9910	ADEFAS	\$0.00	\$398,607.14	\$398,607.14	\$398,607.14	\$0.00	\$398,607.14	\$0.00	\$0.00	\$398,607.14	\$398,607.14	\$0.00
9911	ADEFAS	\$0.00	\$398,607.14	\$398,607.14	\$398,607.14	\$0.00	\$398,607.14	\$0.00	\$0.00	\$398,607.14	\$398,607.14	\$0.00
	<b>INFRAESTRUCTURA 2017</b>	\$0.00	\$398,60...	\$398,607.14	\$398,607.14	\$0.00	\$398,607.14	\$0.00	\$0.00	\$398,607.14	\$398,607.14	\$0.00
	<b>ADEFAS: AMPLIACION DE SISTEMA DE I</b>	\$0.00	\$398,60...	\$398,607.14	\$398,607.14	\$0.00	\$398,607.14	\$0.00	\$0.00	\$398,607.14	\$398,607.14	\$0.00
	<b>O3226 ADEFAS: CONSTRUCCION DE CAMINO RURAL 1A ET EN LA LOC DE TAXICHO, TAMAZUNCHALE, SID 112 INFRAESTRUCTURA 2017</b>											
9000	DEUDA PÚBLICA	\$0.00	\$1,567,963.82	\$1,567,963.82	\$1,567,963.82	\$0.00	\$1,567,963.82	\$0.00	\$0.00	\$1,567,963.82	\$1,567,963.82	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$1,567,963.82	\$1,567,963.82	\$1,567,963.82	\$0.00	\$1,567,963.82	\$0.00	\$0.00	\$1,567,963.82	\$1,567,963.82	\$0.00
9910	ADEFAS	\$0.00	\$1,567,963.82	\$1,567,963.82	\$1,567,963.82	\$0.00	\$1,567,963.82	\$0.00	\$0.00	\$1,567,963.82	\$1,567,963.82	\$0.00
9911	ADEFAS	\$0.00	\$1,567,963.82	\$1,567,963.82	\$1,567,963.82	\$0.00	\$1,567,963.82	\$0.00	\$0.00	\$1,567,963.82	\$1,567,963.82	\$0.00
	<b>INFRAESTRUCTURA 2017</b>	\$0.00	\$1,567,9...	\$1,567,963.82	\$1,567,963.82	\$0.00	\$1,567,963.82	\$0.00	\$0.00	\$1,567,963.82	\$1,567,963.82	\$0.00
	<b>ADEFAS: CONSTRUCCION DE CAMINO R</b>	\$0.00	\$1,567,9...	\$1,567,963.82	\$1,567,963.82	\$0.00	\$1,567,963.82	\$0.00	\$0.00	\$1,567,963.82	\$1,567,963.82	\$0.00
	<b>O3227 ADEFAS: REHABILITACION DE SISTEMA DE DRENAJE SANITARIO EN LA LOC DE MECATLAN, TAMAZUNCHALE SID 112 INFRAESTRUCTURA 2017</b>											
9000	DEUDA PÚBLICA	\$0.00	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00
9910	ADEFAS	\$0.00	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00
9911	ADEFAS	\$0.00	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00
	<b>INFRAESTRUCTURA 2017</b>	\$0.00	\$265,00...	\$265,000.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ADEFAS: REHABILITACION DE SISTEMA</b>	\$0.00	\$265,00...	\$265,000.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00
<b>03228 ADEFAS: AMPLIACION DE RED DE DRANJE SANITARIO EN CALLE PROLONGACION JUAREZ EN CAR MDAI 112 INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$245,906.79	\$245,906.79	\$245,906.79	\$0.00	\$245,906.79	\$0.00	\$0.00	\$245,906.79	\$245,906.79	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$245,906.79	\$245,906.79	\$245,906.79	\$0.00	\$245,906.79	\$0.00	\$0.00	\$245,906.79	\$245,906.79	\$0.00
9910 ADEFAS	\$0.00	\$245,906.79	\$245,906.79	\$245,906.79	\$0.00	\$245,906.79	\$0.00	\$0.00	\$245,906.79	\$245,906.79	\$0.00
9911 ADEFAS	\$0.00	\$245,906.79	\$245,906.79	\$245,906.79	\$0.00	\$245,906.79	\$0.00	\$0.00	\$245,906.79	\$245,906.79	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$245,90...</b>	<b>\$245,906.79</b>	<b>\$245,906.79</b>	<b>\$0.00</b>	<b>\$245,906.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,906.79</b>	<b>\$245,906.79</b>	<b>\$0.00</b>
<b>ADEFAS: AMPLIACION DE RED DE DRAN</b>	\$0.00	\$245,90...	\$245,906.79	\$245,906.79	\$0.00	\$245,906.79	\$0.00	\$0.00	\$245,906.79	\$245,906.79	\$0.00
<b>03229 ADEFAS: CONSTRUCCION DE RED DE DRENAJE PLUVIAL EN CALLE JUAREZ DEL KM 0+250 AL KM 0+370 CAR MDAI TAMAZUNCHALE SID 112 INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$28,995.85	\$28,995.85	\$28,995.85	\$0.00	\$28,995.85	\$0.00	\$0.00	\$28,995.85	\$28,995.85	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$28,995.85	\$28,995.85	\$28,995.85	\$0.00	\$28,995.85	\$0.00	\$0.00	\$28,995.85	\$28,995.85	\$0.00
9910 ADEFAS	\$0.00	\$28,995.85	\$28,995.85	\$28,995.85	\$0.00	\$28,995.85	\$0.00	\$0.00	\$28,995.85	\$28,995.85	\$0.00
9911 ADEFAS	\$0.00	\$28,995.85	\$28,995.85	\$28,995.85	\$0.00	\$28,995.85	\$0.00	\$0.00	\$28,995.85	\$28,995.85	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$28,995.85</b>	<b>\$28,995.85</b>	<b>\$28,995.85</b>	<b>\$0.00</b>	<b>\$28,995.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,995.85</b>	<b>\$28,995.85</b>	<b>\$0.00</b>
<b>ADEFAS: CONSTRUCCION DE RED DE D</b>	\$0.00	\$28,995.85	\$28,995.85	\$28,995.85	\$0.00	\$28,995.85	\$0.00	\$0.00	\$28,995.85	\$28,995.85	\$0.00
<b>03230 ADEFAS: CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO 1A ET EN LA LOC DE TECOMATE I, TAMAZUNCHALE SID 112 INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$1,520,568...	\$1,520,568.29	\$1,520,568.29	\$0.00	\$1,520,568.29	\$0.00	\$0.00	\$1,520,568.29	\$1,520,568.29	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,520,568...	\$1,520,568.29	\$1,520,568.29	\$0.00	\$1,520,568.29	\$0.00	\$0.00	\$1,520,568.29	\$1,520,568.29	\$0.00
9910 ADEFAS	\$0.00	\$1,520,568...	\$1,520,568.29	\$1,520,568.29	\$0.00	\$1,520,568.29	\$0.00	\$0.00	\$1,520,568.29	\$1,520,568.29	\$0.00
9911 ADEFAS	\$0.00	\$1,520,568...	\$1,520,568.29	\$1,520,568.29	\$0.00	\$1,520,568.29	\$0.00	\$0.00	\$1,520,568.29	\$1,520,568.29	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$1,520,5...</b>	<b>\$1,520,568.29</b>	<b>\$1,520,568.29</b>	<b>\$0.00</b>	<b>\$1,520,568.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,520,568.29</b>	<b>\$1,520,568.29</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ADEFAS: CONSTRUCCION DE SISTEMA T</b>												
		\$0.00	\$1,520,5...	\$1,520,568.29	\$1,520,568.29	\$0.00	\$1,520,568.29	\$0.00	\$0.00	\$1,520,568.29	\$1,520,568.29	\$0.00
<b>O3231 ADEFAS: REHABILITACION DE SISTEMA DE AGUA POTABLE EN LA LOC DE TEPETZINTLA, TAMAZUNCHALE SID 112 INFRAESTRUCTURA 2017</b>												
9000	DEUDA PÚBLICA	\$0.00	\$2,386,192...	\$2,386,192.22	\$2,386,192.22	\$0.00	\$2,386,192.22	\$0.00	\$0.00	\$2,386,192.22	\$2,386,192.22	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,386,192...	\$2,386,192.22	\$2,386,192.22	\$0.00	\$2,386,192.22	\$0.00	\$0.00	\$2,386,192.22	\$2,386,192.22	\$0.00
9910	ADEFAS	\$0.00	\$2,386,192...	\$2,386,192.22	\$2,386,192.22	\$0.00	\$2,386,192.22	\$0.00	\$0.00	\$2,386,192.22	\$2,386,192.22	\$0.00
9911	ADEFAS	\$0.00	\$2,386,192...	\$2,386,192.22	\$2,386,192.22	\$0.00	\$2,386,192.22	\$0.00	\$0.00	\$2,386,192.22	\$2,386,192.22	\$0.00
<b>INFRAESTRUCTURA 2017</b>		\$0.00	\$2,386,1...	\$2,386,192.22	\$2,386,192.22	\$0.00	\$2,386,192.22	\$0.00	\$0.00	\$2,386,192.22	\$2,386,192.22	\$0.00
<b>ADEFAS: REHABILITACION DE SISTEMA</b>												
		\$0.00	\$2,386,1...	\$2,386,192.22	\$2,386,192.22	\$0.00	\$2,386,192.22	\$0.00	\$0.00	\$2,386,192.22	\$2,386,192.22	\$0.00
<b>O3232 ADEFAS: CONSTRUCCION DE CAMINO RURAL 1A ET EN LA LOC DE XILIAPA, TAMAZUNCHALE, SLP 112 INFRAESTRUCTURA 2017</b>												
9000	DEUDA PÚBLICA	\$0.00	\$1,793,873...	\$1,793,873.87	\$1,793,873.87	\$0.00	\$1,793,873.87	\$0.00	\$0.00	\$1,793,873.87	\$1,793,873.87	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,793,873...	\$1,793,873.87	\$1,793,873.87	\$0.00	\$1,793,873.87	\$0.00	\$0.00	\$1,793,873.87	\$1,793,873.87	\$0.00
9910	ADEFAS	\$0.00	\$1,793,873...	\$1,793,873.87	\$1,793,873.87	\$0.00	\$1,793,873.87	\$0.00	\$0.00	\$1,793,873.87	\$1,793,873.87	\$0.00
9911	ADEFAS	\$0.00	\$1,793,873...	\$1,793,873.87	\$1,793,873.87	\$0.00	\$1,793,873.87	\$0.00	\$0.00	\$1,793,873.87	\$1,793,873.87	\$0.00
<b>INFRAESTRUCTURA 2017</b>		\$0.00	\$1,793,8...	\$1,793,873.87	\$1,793,873.87	\$0.00	\$1,793,873.87	\$0.00	\$0.00	\$1,793,873.87	\$1,793,873.87	\$0.00
<b>ADEFAS: CONSTRUCCION DE CAMINO R</b>												
		\$0.00	\$1,793,8...	\$1,793,873.87	\$1,793,873.87	\$0.00	\$1,793,873.87	\$0.00	\$0.00	\$1,793,873.87	\$1,793,873.87	\$0.00
<b>O3233 ADEFAS: CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO 1A ET EN LA LOC EL TEPETATE, TAMAZUNCHALE SID 112 INFRAESTRUCTURA 2017</b>												
9000	DEUDA PÚBLICA	\$0.00	\$1,551,500...	\$1,551,500.62	\$1,551,500.62	\$0.00	\$1,551,500.62	\$0.00	\$0.00	\$1,551,500.62	\$1,551,500.62	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,551,500...	\$1,551,500.62	\$1,551,500.62	\$0.00	\$1,551,500.62	\$0.00	\$0.00	\$1,551,500.62	\$1,551,500.62	\$0.00
9910	ADEFAS	\$0.00	\$1,551,500...	\$1,551,500.62	\$1,551,500.62	\$0.00	\$1,551,500.62	\$0.00	\$0.00	\$1,551,500.62	\$1,551,500.62	\$0.00
9911	ADEFAS	\$0.00	\$1,551,500...	\$1,551,500.62	\$1,551,500.62	\$0.00	\$1,551,500.62	\$0.00	\$0.00	\$1,551,500.62	\$1,551,500.62	\$0.00
<b>INFRAESTRUCTURA 2017</b>		\$0.00	\$1,551,5...	\$1,551,500.62	\$1,551,500.62	\$0.00	\$1,551,500.62	\$0.00	\$0.00	\$1,551,500.62	\$1,551,500.62	\$0.00
<b>ADEFAS: CONSTRUCCION DE SISTEMA T</b>												
		\$0.00	\$1,551,5...	\$1,551,500.62	\$1,551,500.62	\$0.00	\$1,551,500.62	\$0.00	\$0.00	\$1,551,500.62	\$1,551,500.62	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O3234 ADEFAS: CONSTRUCCION DE PUENTE VEHICULAR 1A ET EN LA LOC DE XALTIPA, TAMAZUNCHALE SID 112 INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$3,247,976...	\$3,247,976.22	\$3,247,976.22	\$0.00	\$3,247,976.22	\$0.00	\$0.00	\$3,247,976.22	\$3,247,976.22	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$3,247,976...	\$3,247,976.22	\$3,247,976.22	\$0.00	\$3,247,976.22	\$0.00	\$0.00	\$3,247,976.22	\$3,247,976.22	\$0.00
9910 ADEFAS	\$0.00	\$3,247,976...	\$3,247,976.22	\$3,247,976.22	\$0.00	\$3,247,976.22	\$0.00	\$0.00	\$3,247,976.22	\$3,247,976.22	\$0.00
9911 ADEFAS	\$0.00	\$3,247,976...	\$3,247,976.22	\$3,247,976.22	\$0.00	\$3,247,976.22	\$0.00	\$0.00	\$3,247,976.22	\$3,247,976.22	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$3,247,9...</b>	<b>\$3,247,976.22</b>	<b>\$3,247,976.22</b>	<b>\$0.00</b>	<b>\$3,247,976.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,247,976.22</b>	<b>\$3,247,976.22</b>	<b>\$0.00</b>
<b>ADEFAS: CONSTRUCCION DE PUENTE V</b>	<b>\$0.00</b>	<b>\$3,247,9...</b>	<b>\$3,247,976.22</b>	<b>\$3,247,976.22</b>	<b>\$0.00</b>	<b>\$3,247,976.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,247,976.22</b>	<b>\$3,247,976.22</b>	<b>\$0.00</b>
<b>O3235 ADEFAS: CONSTRUCCION DE SISTEMA DE AGUA POTABLE 1A ET EN LA LOC DEL PALMITO, TAMAZUNCHALE SID 112 INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$670,934.40	\$670,934.40	\$670,934.40	\$0.00	\$670,934.40	\$0.00	\$0.00	\$670,934.40	\$670,934.40	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$670,934.40	\$670,934.40	\$670,934.40	\$0.00	\$670,934.40	\$0.00	\$0.00	\$670,934.40	\$670,934.40	\$0.00
9910 ADEFAS	\$0.00	\$670,934.40	\$670,934.40	\$670,934.40	\$0.00	\$670,934.40	\$0.00	\$0.00	\$670,934.40	\$670,934.40	\$0.00
9911 ADEFAS	\$0.00	\$670,934.40	\$670,934.40	\$670,934.40	\$0.00	\$670,934.40	\$0.00	\$0.00	\$670,934.40	\$670,934.40	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$670,93...</b>	<b>\$670,934.40</b>	<b>\$670,934.40</b>	<b>\$0.00</b>	<b>\$670,934.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670,934.40</b>	<b>\$670,934.40</b>	<b>\$0.00</b>
<b>ADEFAS: CONSTRUCCION DE SISTEMA I</b>	<b>\$0.00</b>	<b>\$670,93...</b>	<b>\$670,934.40</b>	<b>\$670,934.40</b>	<b>\$0.00</b>	<b>\$670,934.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670,934.40</b>	<b>\$670,934.40</b>	<b>\$0.00</b>
<b>O3236 ADEFAS: ELABORACION DE ESTUDIO GEOLOGICO GEOFISICO MEDIANTE LA PALICACION DE SONDEOS ELECTOMAGNETICOS PARA LOCALIZACION DE POZO DE AGUA EN EL CARRIZAL 112 INFRAESTRUCTURA 2017</b>											
9000 DEUDA PÚBLICA	\$0.00	\$64,960.00	\$64,960.00	\$64,960.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$64,960.00	\$64,960.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$64,960.00	\$64,960.00	\$64,960.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$64,960.00	\$64,960.00	\$0.00
9910 ADEFAS	\$0.00	\$64,960.00	\$64,960.00	\$64,960.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$64,960.00	\$64,960.00	\$0.00
9911 ADEFAS	\$0.00	\$64,960.00	\$64,960.00	\$64,960.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$64,960.00	\$64,960.00	\$0.00
<b>INFRAESTRUCTURA 2017</b>	<b>\$0.00</b>	<b>\$64,960.00</b>	<b>\$64,960.00</b>	<b>\$64,960.00</b>	<b>\$0.00</b>	<b>\$64,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,960.00</b>	<b>\$64,960.00</b>	<b>\$0.00</b>
<b>ADEFAS: ELABORACION DE ESTUDIO G</b>	<b>\$0.00</b>	<b>\$64,960.00</b>	<b>\$64,960.00</b>	<b>\$64,960.00</b>	<b>\$0.00</b>	<b>\$64,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,960.00</b>	<b>\$64,960.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O3237 ADEFAS: CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO EN CALLE VERANO, COL LA CAÑADA TAMAZUNCHALE S I D</b>											
123 HABITAT 2016											
9000 DEUDA PÚBLICA	\$0.00	\$402,829.36	\$402,829.36	\$402,829.36	\$0.00	\$402,829.36	\$0.00	\$0.00	\$402,829.36	\$402,829.36	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$402,829.36	\$402,829.36	\$402,829.36	\$0.00	\$402,829.36	\$0.00	\$0.00	\$402,829.36	\$402,829.36	\$0.00
9910 ADEFAS	\$0.00	\$402,829.36	\$402,829.36	\$402,829.36	\$0.00	\$402,829.36	\$0.00	\$0.00	\$402,829.36	\$402,829.36	\$0.00
9911 ADEFAS	\$0.00	\$402,829.36	\$402,829.36	\$402,829.36	\$0.00	\$402,829.36	\$0.00	\$0.00	\$402,829.36	\$402,829.36	\$0.00
<b>HABITAT 2016</b>	<b>\$0.00</b>	<b>\$402,82...</b>	<b>\$402,829.36</b>	<b>\$402,829.36</b>	<b>\$0.00</b>	<b>\$402,829.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,829.36</b>	<b>\$402,829.36</b>	<b>\$0.00</b>
<b>ADEFAS: CONSTRUCCION DE SISTEMA T</b>	<b>\$0.00</b>	<b>\$402,82...</b>	<b>\$402,829.36</b>	<b>\$402,829.36</b>	<b>\$0.00</b>	<b>\$402,829.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,829.36</b>	<b>\$402,829.36</b>	<b>\$0.00</b>
<b>O3238 ADEFAS: AMPLIACION DE SISTEMA DE DRENAJE SANITARIO EN CALLE LIBERTAD Y CALLEJON HISTO SIERRA ROSAN MICHEL CARMDAI TAMAZUNCHALE S I D</b>											
123 HABITAT 2016											
9000 DEUDA PÚBLICA	\$0.00	\$507,989.50	\$507,989.50	\$507,989.50	\$0.00	\$507,989.50	\$0.00	\$0.00	\$507,989.50	\$507,989.50	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$507,989.50	\$507,989.50	\$507,989.50	\$0.00	\$507,989.50	\$0.00	\$0.00	\$507,989.50	\$507,989.50	\$0.00
9910 ADEFAS	\$0.00	\$507,989.50	\$507,989.50	\$507,989.50	\$0.00	\$507,989.50	\$0.00	\$0.00	\$507,989.50	\$507,989.50	\$0.00
9911 ADEFAS	\$0.00	\$507,989.50	\$507,989.50	\$507,989.50	\$0.00	\$507,989.50	\$0.00	\$0.00	\$507,989.50	\$507,989.50	\$0.00
<b>HABITAT 2016</b>	<b>\$0.00</b>	<b>\$507,98...</b>	<b>\$507,989.50</b>	<b>\$507,989.50</b>	<b>\$0.00</b>	<b>\$507,989.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507,989.50</b>	<b>\$507,989.50</b>	<b>\$0.00</b>
<b>ADEFAS: AMPLIACION DE SISTEMA DE I</b>	<b>\$0.00</b>	<b>\$507,98...</b>	<b>\$507,989.50</b>	<b>\$507,989.50</b>	<b>\$0.00</b>	<b>\$507,989.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507,989.50</b>	<b>\$507,989.50</b>	<b>\$0.00</b>
<b>O3239 ADEFAS: CONSTRUCCION DE CALLE PEATONAL PANORAMICA EN COL NUEVO MEXICO, TAMAZUNCHALE S I D</b>											
123 HABITAT 2016											
9000 DEUDA PÚBLICA	\$0.00	\$1,130,012.00	\$1,130,012.00	\$1,130,012.00	\$0.00	\$1,130,012.00	\$0.00	\$0.00	\$1,130,012.00	\$1,130,012.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$1,130,012.00	\$1,130,012.00	\$1,130,012.00	\$0.00	\$1,130,012.00	\$0.00	\$0.00	\$1,130,012.00	\$1,130,012.00	\$0.00
9910 ADEFAS	\$0.00	\$1,130,012.00	\$1,130,012.00	\$1,130,012.00	\$0.00	\$1,130,012.00	\$0.00	\$0.00	\$1,130,012.00	\$1,130,012.00	\$0.00
9911 ADEFAS	\$0.00	\$1,130,012.00	\$1,130,012.00	\$1,130,012.00	\$0.00	\$1,130,012.00	\$0.00	\$0.00	\$1,130,012.00	\$1,130,012.00	\$0.00
<b>HABITAT 2016</b>	<b>\$0.00</b>	<b>\$1,130,0...</b>	<b>\$1,130,012.00</b>	<b>\$1,130,012.00</b>	<b>\$0.00</b>	<b>\$1,130,012.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,130,012.00</b>	<b>\$1,130,012.00</b>	<b>\$0.00</b>
<b>ADEFAS: CONSTRUCCION DE CALLE PE</b>	<b>\$0.00</b>	<b>\$1,130,0...</b>	<b>\$1,130,012.00</b>	<b>\$1,130,012.00</b>	<b>\$0.00</b>	<b>\$1,130,012.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,130,012.00</b>	<b>\$1,130,012.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O3240 ADEFAS: CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO EN VARIAS CALLES, BO SAN RAFAEL (CAMINO REAL A IXTLAPALCO) TAMAZUNCHALE SID</b> 123 HABITAT 2016											
9000 DEUDA PÚBLICA	\$0.00	\$240,531.78	\$240,531.78	\$240,531.78	\$0.00	\$240,531.78	\$0.00	\$0.00	\$240,531.78	\$240,531.78	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$240,531.78	\$240,531.78	\$240,531.78	\$0.00	\$240,531.78	\$0.00	\$0.00	\$240,531.78	\$240,531.78	\$0.00
9910 ADEFAS	\$0.00	\$240,531.78	\$240,531.78	\$240,531.78	\$0.00	\$240,531.78	\$0.00	\$0.00	\$240,531.78	\$240,531.78	\$0.00
9911 ADEFAS	\$0.00	\$240,531.78	\$240,531.78	\$240,531.78	\$0.00	\$240,531.78	\$0.00	\$0.00	\$240,531.78	\$240,531.78	\$0.00
<b>HABITAT 2016</b>	<b>\$0.00</b>	<b>\$240,531.78</b>	<b>\$240,531.78</b>	<b>\$240,531.78</b>	<b>\$0.00</b>	<b>\$240,531.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,531.78</b>	<b>\$240,531.78</b>	<b>\$0.00</b>
<b>ADEFAS: CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO EN VARIAS CALLES, BO SAN RAFAEL (CAMINO REAL A IXTLAPALCO) TAMAZUNCHALE SID</b>	<b>\$0.00</b>	<b>\$240,531.78</b>	<b>\$240,531.78</b>	<b>\$240,531.78</b>	<b>\$0.00</b>	<b>\$240,531.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,531.78</b>	<b>\$240,531.78</b>	<b>\$0.00</b>
<b>O3241 ADEFAS: CONSTRUCCION DE SENDERO PEATONAL EN CALLE MERENDERO, BO SN RFAEL, TAMAZUNCHALE SID</b> 123 HABITAT 2016											
9000 DEUDA PÚBLICA	\$0.00	\$431,850.57	\$431,850.57	\$431,850.57	\$0.00	\$431,850.57	\$0.00	\$0.00	\$431,850.57	\$431,850.57	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$431,850.57	\$431,850.57	\$431,850.57	\$0.00	\$431,850.57	\$0.00	\$0.00	\$431,850.57	\$431,850.57	\$0.00
9910 ADEFAS	\$0.00	\$431,850.57	\$431,850.57	\$431,850.57	\$0.00	\$431,850.57	\$0.00	\$0.00	\$431,850.57	\$431,850.57	\$0.00
9911 ADEFAS	\$0.00	\$431,850.57	\$431,850.57	\$431,850.57	\$0.00	\$431,850.57	\$0.00	\$0.00	\$431,850.57	\$431,850.57	\$0.00
<b>HABITAT 2016</b>	<b>\$0.00</b>	<b>\$431,850.57</b>	<b>\$431,850.57</b>	<b>\$431,850.57</b>	<b>\$0.00</b>	<b>\$431,850.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,850.57</b>	<b>\$431,850.57</b>	<b>\$0.00</b>
<b>ADEFAS: CONSTRUCCION DE SENDERO PEATONAL EN CALLE MERENDERO, BO SN RFAEL, TAMAZUNCHALE SID</b>	<b>\$0.00</b>	<b>\$431,850.57</b>	<b>\$431,850.57</b>	<b>\$431,850.57</b>	<b>\$0.00</b>	<b>\$431,850.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,850.57</b>	<b>\$431,850.57</b>	<b>\$0.00</b>
<b>O3242 ADEFAS: AMPLIACION E SISTEMA DE AGUA POTABLE EN CALLE VARANO, COL LA CAÑADA, TAMAZUNCHALE SID</b> 123 HABITAT 2016											
9000 DEUDA PÚBLICA	\$0.00	\$47,958.00	\$47,958.00	\$47,958.00	\$0.00	\$47,958.00	\$0.00	\$0.00	\$47,958.00	\$47,958.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$47,958.00	\$47,958.00	\$47,958.00	\$0.00	\$47,958.00	\$0.00	\$0.00	\$47,958.00	\$47,958.00	\$0.00
9910 ADEFAS	\$0.00	\$47,958.00	\$47,958.00	\$47,958.00	\$0.00	\$47,958.00	\$0.00	\$0.00	\$47,958.00	\$47,958.00	\$0.00
9911 ADEFAS	\$0.00	\$47,958.00	\$47,958.00	\$47,958.00	\$0.00	\$47,958.00	\$0.00	\$0.00	\$47,958.00	\$47,958.00	\$0.00
<b>HABITAT 2016</b>	<b>\$0.00</b>	<b>\$47,958.00</b>	<b>\$47,958.00</b>	<b>\$47,958.00</b>	<b>\$0.00</b>	<b>\$47,958.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,958.00</b>	<b>\$47,958.00</b>	<b>\$0.00</b>
<b>ADEFAS: AMPLIACION E SISTEMA DE AGUA POTABLE EN CALLE VARANO, COL LA CAÑADA, TAMAZUNCHALE SID</b>	<b>\$0.00</b>	<b>\$47,958.00</b>	<b>\$47,958.00</b>	<b>\$47,958.00</b>	<b>\$0.00</b>	<b>\$47,958.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,958.00</b>	<b>\$47,958.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>03243 ADEFAS: HABILITACION DE CENTRO DE DESARROLLO COMUNITARIO NETZAHUALCOYOTL, TAMAZUNCHALE S I D 123 HABITAT 2016</b>											
9000 DEUDA PÚBLICA	\$0.00	\$438,618.19	\$438,618.19	\$438,618.19	\$0.00	\$438,618.19	\$0.00	\$0.00	\$438,618.19	\$438,618.19	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$438,618.19	\$438,618.19	\$438,618.19	\$0.00	\$438,618.19	\$0.00	\$0.00	\$438,618.19	\$438,618.19	\$0.00
9910 ADEFAS	\$0.00	\$438,618.19	\$438,618.19	\$438,618.19	\$0.00	\$438,618.19	\$0.00	\$0.00	\$438,618.19	\$438,618.19	\$0.00
9911 ADEFAS	\$0.00	\$438,618.19	\$438,618.19	\$438,618.19	\$0.00	\$438,618.19	\$0.00	\$0.00	\$438,618.19	\$438,618.19	\$0.00
<b>HABITAT 2016</b>	<b>\$0.00</b>	<b>\$438,61...</b>	<b>\$438,618.19</b>	<b>\$438,618.19</b>	<b>\$0.00</b>	<b>\$438,618.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$438,618.19</b>	<b>\$438,618.19</b>	<b>\$0.00</b>
<b>ADEFAS: HABILITACION DE CENTRO DE</b>	<b>\$0.00</b>	<b>\$438,61...</b>	<b>\$438,618.19</b>	<b>\$438,618.19</b>	<b>\$0.00</b>	<b>\$438,618.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$438,618.19</b>	<b>\$438,618.19</b>	<b>\$0.00</b>
<b>03301 SERVICIOS PROFESIONALES PARA OBTENER LA DEVOLUCION DEL IMPUESTO AL VALOR ACREDO 110 DEVOLUCION DE IVA</b>											
3000 SERVICIOS GENERALES	\$0.00	\$282,722.74	\$282,722.74	\$282,722.74	\$0.00	\$282,722.74	\$0.00	\$0.00	\$282,722.74	\$282,722.74	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$282,722.74	\$282,722.74	\$282,722.74	\$0.00	\$282,722.74	\$0.00	\$0.00	\$282,722.74	\$282,722.74	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$282,722.74	\$282,722.74	\$282,722.74	\$0.00	\$282,722.74	\$0.00	\$0.00	\$282,722.74	\$282,722.74	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$282,722.74	\$282,722.74	\$282,722.74	\$0.00	\$282,722.74	\$0.00	\$0.00	\$282,722.74	\$282,722.74	\$0.00
<b>DEVOLUCION DE IVA</b>	<b>\$0.00</b>	<b>\$282,72...</b>	<b>\$282,722.74</b>	<b>\$282,722.74</b>	<b>\$0.00</b>	<b>\$282,722.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,722.74</b>	<b>\$282,722.74</b>	<b>\$0.00</b>
<b>SERVICIOS PROFESIONALES PARA OBT</b>	<b>\$0.00</b>	<b>\$282,72...</b>	<b>\$282,722.74</b>	<b>\$282,722.74</b>	<b>\$0.00</b>	<b>\$282,722.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,722.74</b>	<b>\$282,722.74</b>	<b>\$0.00</b>
<b>03401 RECEP, ANAL Y VERIF TEC-HIDRAU DE AGUA POTABLE Y SANEAM: CONSTRUC DRENAJE SANIT EN LA LOCALIDAD DE UMATITLA TAMAZUNCHALE S I D 110 DEVOLUCION DE IVA</b>											
3000 SERVICIOS GENERALES	\$0.00	\$15,625.00	\$15,625.00	\$15,625.00	\$0.00	\$15,625.00	\$0.00	\$0.00	\$15,625.00	\$15,625.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$15,625.00	\$15,625.00	\$15,625.00	\$0.00	\$15,625.00	\$0.00	\$0.00	\$15,625.00	\$15,625.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$15,625.00	\$15,625.00	\$15,625.00	\$0.00	\$15,625.00	\$0.00	\$0.00	\$15,625.00	\$15,625.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$15,625.00	\$15,625.00	\$15,625.00	\$0.00	\$15,625.00	\$0.00	\$0.00	\$15,625.00	\$15,625.00	\$0.00
<b>DEVOLUCION DE IVA</b>	<b>\$0.00</b>	<b>\$15,625.00</b>	<b>\$15,625.00</b>	<b>\$15,625.00</b>	<b>\$0.00</b>	<b>\$15,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,625.00</b>	<b>\$15,625.00</b>	<b>\$0.00</b>
<b>RECEP, ANAL Y VERIF TEC-HIDRAU DE /</b>	<b>\$0.00</b>	<b>\$15,625.00</b>	<b>\$15,625.00</b>	<b>\$15,625.00</b>	<b>\$0.00</b>	<b>\$15,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,625.00</b>	<b>\$15,625.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>03402 RECEP, ANAL Y VERIF TEC-HIDRAU DE AGUA POTABLE Y SANEAM: AMPLIACIÓN DE COLECTOR EN CHAPII HUIACANITO TAMAZUNCHALE SLD</b> 110 DEVOLUCION DE IVA											
3000 SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<b>DEVOLUCION DE IVA</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<b>RECEP, ANAL Y VERIF TEC-HIDRAU DE /</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<b>03403 RECEP, ANAL Y VERIF TEC-HIDRAU DE AGUA POTABLE Y SANEAM: CONSTRUCCIÓN DE SISTEMA DE AGUA POTABLE EN TI AL NEBANTI A TAMAZUNCHALE SLD</b> 103 FORTALECIMIENTO											
3000 SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<b>RECEP, ANAL Y VERIF TEC-HIDRAU DE /</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<b>03404 REHABILITACIÓN DE RASTRO MUNICIPAL DE TAMAZUNCHALE, SLP</b> 109 FORTALECIMIENTO 2016											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$69,832.00	\$69,832.00	\$69,832.00	\$0.00	\$69,832.00	\$0.00	\$0.00	\$69,832.00	\$69,832.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$69,832.00	\$69,832.00	\$69,832.00	\$0.00	\$69,832.00	\$0.00	\$0.00	\$69,832.00	\$69,832.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$69,832.00	\$69,832.00	\$69,832.00	\$0.00	\$69,832.00	\$0.00	\$0.00	\$69,832.00	\$69,832.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$69,832.00	\$69,832.00	\$69,832.00	\$0.00	\$69,832.00	\$0.00	\$0.00	\$69,832.00	\$69,832.00	\$0.00
<b>FORTALECIMIENTO 2016</b>	<b>\$0.00</b>	<b>\$69,832.00</b>	<b>\$69,832.00</b>	<b>\$69,832.00</b>	<b>\$0.00</b>	<b>\$69,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,832.00</b>	<b>\$69,832.00</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DE RASTRO MUNICIPA</b>	<b>\$0.00</b>	<b>\$69,832.00</b>	<b>\$69,832.00</b>	<b>\$69,832.00</b>	<b>\$0.00</b>	<b>\$69,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,832.00</b>	<b>\$69,832.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O3405 RECEP, ANAL Y VERIF TEC-HIDRAU DE AGUA POTABLE Y SANEAM: CONSTRUC DE DRENAJE SANIT Y DI ANTA DE TRATAM PARA AGUAS RESID DE HUAZILINGO TAMAZUNCHALE SID 103 FORTALECIMIENTO</b>											
3000 SERVICIOS GENERALES	\$0.00	\$15,625.00	\$15,625.00	\$15,625.00	\$0.00	\$15,625.00	\$0.00	\$0.00	\$15,625.00	\$15,625.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$15,625.00	\$15,625.00	\$15,625.00	\$0.00	\$15,625.00	\$0.00	\$0.00	\$15,625.00	\$15,625.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$15,625.00	\$15,625.00	\$15,625.00	\$0.00	\$15,625.00	\$0.00	\$0.00	\$15,625.00	\$15,625.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$15,625.00	\$15,625.00	\$15,625.00	\$0.00	\$15,625.00	\$0.00	\$0.00	\$15,625.00	\$15,625.00	\$0.00
<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$15,625.00</b>	<b>\$15,625.00</b>	<b>\$15,625.00</b>	<b>\$0.00</b>	<b>\$15,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,625.00</b>	<b>\$15,625.00</b>	<b>\$0.00</b>
<b>RECEP, ANAL Y VERIF TEC-HIDRAU DE /</b>	<b>\$0.00</b>	<b>\$15,625.00</b>	<b>\$15,625.00</b>	<b>\$15,625.00</b>	<b>\$0.00</b>	<b>\$15,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,625.00</b>	<b>\$15,625.00</b>	<b>\$0.00</b>
<b>O4001 PAVIMENTACION DE CALL EN LA LOCALIDAD DE RANCHO NUEVO MUNICIPIO DE TAMAZUNCHALE SID 102 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE CALL EN LA LOCAL</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>
<b>O4002 PAVIMENTACION DE CALLE SALVADOR ACOSTA EN LA LOCALIDAD DE PALICTLA DEL MPIO DE TAMAZUNCHALE SID 130 FORTA FIN INVER. B 2018</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$999,992.69	\$999,992.69	\$999,992.69	\$0.00	\$999,992.69	\$0.00	\$0.00	\$999,992.69	\$999,992.69	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,992.69	\$999,992.69	\$999,992.69	\$0.00	\$999,992.69	\$0.00	\$0.00	\$999,992.69	\$999,992.69	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$999,992.69	\$999,992.69	\$999,992.69	\$0.00	\$999,992.69	\$0.00	\$0.00	\$999,992.69	\$999,992.69	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$999,992.69	\$999,992.69	\$999,992.69	\$0.00	\$999,992.69	\$0.00	\$0.00	\$999,992.69	\$999,992.69	\$0.00
<b>FORTA FIN INVER. B 2018</b>	<b>\$0.00</b>	<b>\$999,992.69</b>	<b>\$999,992.69</b>	<b>\$999,992.69</b>	<b>\$0.00</b>	<b>\$999,992.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,992.69</b>	<b>\$999,992.69</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE CALLE SALVADOR</b>	<b>\$0.00</b>	<b>\$999,992.69</b>	<b>\$999,992.69</b>	<b>\$999,992.69</b>	<b>\$0.00</b>	<b>\$999,992.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,992.69</b>	<b>\$999,992.69</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O4003 PAVIMENTACION DE CALLE BENITO JUAREZ EN LA LOCALIDAD DE LAS PALMAS MPIO DE TAMAZUNCHALE SLD</b>											
<b>130 FORTA FIN INVER. B 2018</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$999,993.86	\$999,993.86	\$999,993.86	\$0.00	\$999,993.86	\$0.00	\$0.00	\$999,993.86	\$999,993.86	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,993.86	\$999,993.86	\$999,993.86	\$0.00	\$999,993.86	\$0.00	\$0.00	\$999,993.86	\$999,993.86	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$999,993.86	\$999,993.86	\$999,993.86	\$0.00	\$999,993.86	\$0.00	\$0.00	\$999,993.86	\$999,993.86	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$999,993.86	\$999,993.86	\$999,993.86	\$0.00	\$999,993.86	\$0.00	\$0.00	\$999,993.86	\$999,993.86	\$0.00
<b>FORTA FIN INVER. B 2018</b>	<b>\$0.00</b>	<b>\$999,99...</b>	<b>\$999,993.86</b>	<b>\$999,993.86</b>	<b>\$0.00</b>	<b>\$999,993.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,993.86</b>	<b>\$999,993.86</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE CALLE BENITO JUA</b>	<b>\$0.00</b>	<b>\$999,99...</b>	<b>\$999,993.86</b>	<b>\$999,993.86</b>	<b>\$0.00</b>	<b>\$999,993.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,993.86</b>	<b>\$999,993.86</b>	<b>\$0.00</b>
<b>O4004 PAVIMENTACION DE ANDADOR EN BARRIO KUAKUMOL, EN LA LOCALIDAD DE CHADII HUACANITO TAMAZUNCHALE SLD</b>											
<b>102 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$345,928.58	\$345,928.58	\$345,928.58	\$0.00	\$345,928.58	\$0.00	\$0.00	\$345,928.58	\$345,928.58	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$345,928.58	\$345,928.58	\$345,928.58	\$0.00	\$345,928.58	\$0.00	\$0.00	\$345,928.58	\$345,928.58	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$345,928.58	\$345,928.58	\$345,928.58	\$0.00	\$345,928.58	\$0.00	\$0.00	\$345,928.58	\$345,928.58	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$345,928.58	\$345,928.58	\$345,928.58	\$0.00	\$345,928.58	\$0.00	\$0.00	\$345,928.58	\$345,928.58	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$345,92...</b>	<b>\$345,928.58</b>	<b>\$345,928.58</b>	<b>\$0.00</b>	<b>\$345,928.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,928.58</b>	<b>\$345,928.58</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE ANDADOR EN BARI</b>	<b>\$0.00</b>	<b>\$345,92...</b>	<b>\$345,928.58</b>	<b>\$345,928.58</b>	<b>\$0.00</b>	<b>\$345,928.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,928.58</b>	<b>\$345,928.58</b>	<b>\$0.00</b>
<b>O4005 PAVIMENTACION ANDADOR EN LA LOCALIDAD DE TEXOJOL, TAMAZUNCHALE, SLP</b>											
<b>102 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$505,689.39	\$505,689.39	\$505,689.39	\$0.00	\$505,689.39	\$0.00	\$0.00	\$505,689.39	\$505,689.39	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$505,689.39	\$505,689.39	\$505,689.39	\$0.00	\$505,689.39	\$0.00	\$0.00	\$505,689.39	\$505,689.39	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$505,689.39	\$505,689.39	\$505,689.39	\$0.00	\$505,689.39	\$0.00	\$0.00	\$505,689.39	\$505,689.39	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$505,689.39	\$505,689.39	\$505,689.39	\$0.00	\$505,689.39	\$0.00	\$0.00	\$505,689.39	\$505,689.39	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$505,68...</b>	<b>\$505,689.39</b>	<b>\$505,689.39</b>	<b>\$0.00</b>	<b>\$505,689.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505,689.39</b>	<b>\$505,689.39</b>	<b>\$0.00</b>
<b>PAVIMENTACION ANDADOR EN LA LOC/</b>	<b>\$0.00</b>	<b>\$505,68...</b>	<b>\$505,689.39</b>	<b>\$505,689.39</b>	<b>\$0.00</b>	<b>\$505,689.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505,689.39</b>	<b>\$505,689.39</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O4006 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE RANCHO NUEVO, TAMAZUNCHALE, SLP</b>											
<b>102 INFRAESTRUCTURA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$53,200.02	\$53,200.02	\$53,200.02	\$0.00	\$53,200.02	\$0.00	\$0.00	\$53,200.02	\$53,200.02	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$53,200.02	\$53,200.02	\$53,200.02	\$0.00	\$53,200.02	\$0.00	\$0.00	\$53,200.02	\$53,200.02	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$29,999.98	\$29,999.98	\$29,999.98	\$0.00	\$29,999.98	\$0.00	\$0.00	\$29,999.98	\$29,999.98	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$29,999.98	\$29,999.98	\$29,999.98	\$0.00	\$29,999.98	\$0.00	\$0.00	\$29,999.98	\$29,999.98	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$57,800.00	\$57,800.00	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$57,800.00	\$57,800.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$57,800.00	\$57,800.00	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$57,800.00	\$57,800.00	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE RANCHO NUEVO, TAMAZUNCHALE, SLP</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>O4007 REHABILITACIÓN DE GUARNICIONES Y BANQUETAS EN LA CABECERA MUNICIPAL, TAMAZUNCHALE, SLP</b>											
<b>103 FORTALECIMIENTO</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$22,851.52	\$22,851.52	\$22,851.52	\$0.00	\$22,851.52	\$0.00	\$0.00	\$22,851.52	\$22,851.52	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$22,851.52	\$22,851.52	\$22,851.52	\$0.00	\$22,851.52	\$0.00	\$0.00	\$22,851.52	\$22,851.52	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$6,420.02	\$6,420.02	\$6,420.02	\$0.00	\$6,420.02	\$0.00	\$0.00	\$6,420.02	\$6,420.02	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$6,420.02	\$6,420.02	\$6,420.02	\$0.00	\$6,420.02	\$0.00	\$0.00	\$6,420.02	\$6,420.02	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$11,319.74	\$11,319.74	\$11,319.74	\$0.00	\$11,319.74	\$0.00	\$0.00	\$11,319.74	\$11,319.74	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$11,319.74	\$11,319.74	\$11,319.74	\$0.00	\$11,319.74	\$0.00	\$0.00	\$11,319.74	\$11,319.74	\$0.00
2480 Materiales complementarios	\$0.00	\$5,111.76	\$5,111.76	\$5,111.76	\$0.00	\$5,111.76	\$0.00	\$0.00	\$5,111.76	\$5,111.76	\$0.00
2481 Materiales complementarios	\$0.00	\$5,111.76	\$5,111.76	\$5,111.76	\$0.00	\$5,111.76	\$0.00	\$0.00	\$5,111.76	\$5,111.76	\$0.00
<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$22,851.52</b>	<b>\$22,851.52</b>	<b>\$22,851.52</b>	<b>\$0.00</b>	<b>\$22,851.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,851.52</b>	<b>\$22,851.52</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DE GUARNICIONES Y BANQUETAS EN LA CABECERA MUNICIPAL, TAMAZUNCHALE, SLP</b>	<b>\$0.00</b>	<b>\$22,851.52</b>	<b>\$22,851.52</b>	<b>\$22,851.52</b>	<b>\$0.00</b>	<b>\$22,851.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,851.52</b>	<b>\$22,851.52</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O4008 CONSTRUCCION DE CALLE TENEXCO EN COL. LOMAS DE SAN MIGUEL ALTOS DE LA CABECERA</b>												
<b>MIINICIPAI TAMAZUNCHALE SID</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$945,410.01	\$945,410.01	\$945,410.01	\$0.00	\$945,410.01	\$0.00	\$0.00	\$945,410.01	\$945,410.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$945,410.01	\$945,410.01	\$945,410.01	\$0.00	\$945,410.01	\$0.00	\$0.00	\$945,410.01	\$945,410.01	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$945,410.01	\$945,410.01	\$945,410.01	\$0.00	\$945,410.01	\$0.00	\$0.00	\$945,410.01	\$945,410.01	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$945,410.01	\$945,410.01	\$945,410.01	\$0.00	\$945,410.01	\$0.00	\$0.00	\$945,410.01	\$945,410.01	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$945,41...</b>	<b>\$945,410.01</b>	<b>\$945,410.01</b>	<b>\$0.00</b>	<b>\$945,410.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945,410.01</b>	<b>\$945,410.01</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE CALLE TENEXCO EI</b>		<b>\$0.00</b>	<b>\$945,41...</b>	<b>\$945,410.01</b>	<b>\$945,410.01</b>	<b>\$0.00</b>	<b>\$945,410.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945,410.01</b>	<b>\$945,410.01</b>	<b>\$0.00</b>
<b>O4009 MEJORAMIENTO DE CALLE 5 DE MAYO EN LA LOCALIDAD DE EMILIANO ZAPATA SANTIAGO,</b>												
<b>TAMAZUNCHALE SID</b>												
<b>102 INFRAESTRUCTURA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$29,997.32	\$29,997.32	\$29,997.32	\$0.00	\$29,997.32	\$0.00	\$0.00	\$29,997.32	\$29,997.32	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$29,997.32	\$29,997.32	\$29,997.32	\$0.00	\$29,997.32	\$0.00	\$0.00	\$29,997.32	\$29,997.32	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$17,873.28	\$17,873.28	\$17,873.28	\$0.00	\$17,873.28	\$0.00	\$0.00	\$17,873.28	\$17,873.28	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$17,873.28	\$17,873.28	\$17,873.28	\$0.00	\$17,873.28	\$0.00	\$0.00	\$17,873.28	\$17,873.28	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$11,885.73	\$11,885.73	\$11,885.73	\$0.00	\$11,885.73	\$0.00	\$0.00	\$11,885.73	\$11,885.73	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$11,885.73	\$11,885.73	\$11,885.73	\$0.00	\$11,885.73	\$0.00	\$0.00	\$11,885.73	\$11,885.73	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$238.31	\$238.31	\$238.31	\$0.00	\$238.31	\$0.00	\$0.00	\$238.31	\$238.31	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$238.31	\$238.31	\$238.31	\$0.00	\$238.31	\$0.00	\$0.00	\$238.31	\$238.31	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$29,997.32</b>	<b>\$29,997.32</b>	<b>\$29,997.32</b>	<b>\$0.00</b>	<b>\$29,997.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,997.32</b>	<b>\$29,997.32</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE CALLE 5 DE MAYO I</b>		<b>\$0.00</b>	<b>\$29,997.32</b>	<b>\$29,997.32</b>	<b>\$29,997.32</b>	<b>\$0.00</b>	<b>\$29,997.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,997.32</b>	<b>\$29,997.32</b>	<b>\$0.00</b>
<b>O4010 PAVIMENTACION DE ANDADOR EN LA LOCALIDAD DE JALTOCAN SAN FRANCISCO,</b>												
<b>TAMAZUNCHALE SID</b>												
<b>102 INFRAESTRUCTURA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$34,942.27	\$34,942.27	\$34,942.27	\$0.00	\$34,942.27	\$0.00	\$0.00	\$34,942.27	\$34,942.27	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$34,942.27	\$34,942.27	\$34,942.27	\$0.00	\$34,942.27	\$0.00	\$0.00	\$34,942.27	\$34,942.27	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$11,915.52	\$11,915.52	\$11,915.52	\$0.00	\$11,915.52	\$0.00	\$0.00	\$11,915.52	\$11,915.52	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$11,915.52	\$11,915.52	\$11,915.52	\$0.00	\$11,915.52	\$0.00	\$0.00	\$11,915.52	\$11,915.52	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2420	Cemento y productos de concreto	\$0.00	\$18,677.58	\$18,677.58	\$18,677.58	\$0.00	\$18,677.58	\$0.00	\$0.00	\$18,677.58	\$18,677.58	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$18,677.58	\$18,677.58	\$18,677.58	\$0.00	\$18,677.58	\$0.00	\$0.00	\$18,677.58	\$18,677.58	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$4,349.17	\$4,349.17	\$4,349.17	\$0.00	\$4,349.17	\$0.00	\$0.00	\$4,349.17	\$4,349.17	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$4,349.17	\$4,349.17	\$4,349.17	\$0.00	\$4,349.17	\$0.00	\$0.00	\$4,349.17	\$4,349.17	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$34,942.27</b>	<b>\$34,942.27</b>	<b>\$34,942.27</b>	<b>\$0.00</b>	<b>\$34,942.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,942.27</b>	<b>\$34,942.27</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE ANDADOR EN LA LI</b>		<b>\$0.00</b>	<b>\$34,942.27</b>	<b>\$34,942.27</b>	<b>\$34,942.27</b>	<b>\$0.00</b>	<b>\$34,942.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,942.27</b>	<b>\$34,942.27</b>	<b>\$0.00</b>
<b>O4011 REHABILITACION DE CALLE ZOYOTLA, EN BO. SAN JUAN, TAMAZUNCHALE, SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$452,062.00</b>	<b>\$452,062.00</b>	<b>\$452,062.00</b>	<b>\$0.00</b>	<b>\$452,062.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,139.22</b>	<b>\$140,139.22</b>	<b>\$311,922.78</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$452,062.00</b>	<b>\$452,062.00</b>	<b>\$452,062.00</b>	<b>\$0.00</b>	<b>\$452,062.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,139.22</b>	<b>\$140,139.22</b>	<b>\$311,922.78</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$452,062.00	\$452,062.00	\$452,062.00	\$0.00	\$452,062.00	\$0.00	\$0.00	\$140,139.22	\$140,139.22	\$311,922.78
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$452,062.00	\$452,062.00	\$452,062.00	\$0.00	\$452,062.00	\$0.00	\$0.00	\$140,139.22	\$140,139.22	\$311,922.78
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$452,06...</b>	<b>\$452,062.00</b>	<b>\$452,062.00</b>	<b>\$0.00</b>	<b>\$452,062.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,139.22</b>	<b>\$140,139.22</b>	<b>\$311,922.78</b>
<b>REHABILITACION DE CALLE ZOYOTLA, E</b>		<b>\$0.00</b>	<b>\$452,06...</b>	<b>\$452,062.00</b>	<b>\$452,062.00</b>	<b>\$0.00</b>	<b>\$452,062.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,139.22</b>	<b>\$140,139.22</b>	<b>\$311,922.78</b>
<b>O4012 REHABILITACION DE MERCADO MUNICIPAL DE TAMAZUNCHALE SLP</b>												
<b>128 SINIESTRO MERCADO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,503,098...</b>	<b>\$1,503,098.52</b>	<b>\$1,503,098.52</b>	<b>\$0.00</b>	<b>\$1,503,098.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$944,203.66</b>	<b>\$944,203.66</b>	<b>\$558,894.86</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,503,098...</b>	<b>\$1,503,098.52</b>	<b>\$1,503,098.52</b>	<b>\$0.00</b>	<b>\$1,503,098.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$944,203.66</b>	<b>\$944,203.66</b>	<b>\$558,894.86</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,503,098...	\$1,503,098.52	\$1,503,098.52	\$0.00	\$1,503,098.52	\$0.00	\$0.00	\$944,203.66	\$944,203.66	\$558,894.86
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,503,098...	\$1,503,098.52	\$1,503,098.52	\$0.00	\$1,503,098.52	\$0.00	\$0.00	\$944,203.66	\$944,203.66	\$558,894.86
<b>SINIESTRO MERCADO</b>		<b>\$0.00</b>	<b>\$1,503,0...</b>	<b>\$1,503,098.52</b>	<b>\$1,503,098.52</b>	<b>\$0.00</b>	<b>\$1,503,098.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$944,203.66</b>	<b>\$944,203.66</b>	<b>\$558,894.86</b>
<b>REHABILITACION DE MERCADO MUNICI</b>		<b>\$0.00</b>	<b>\$1,503,0...</b>	<b>\$1,503,098.52</b>	<b>\$1,503,098.52</b>	<b>\$0.00</b>	<b>\$1,503,098.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$944,203.66</b>	<b>\$944,203.66</b>	<b>\$558,894.86</b>
<b>O4013 CONSTRUCCION DE COMEDOR COMINITARIO EN BARRIO SAN JUAN EN LA CABECERA MUNICIPAL, TAMAZUNCHALE SLP</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$347,064.10</b>	<b>\$347,064.10</b>	<b>\$347,064.10</b>	<b>\$0.00</b>	<b>\$347,064.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347,064.10</b>	<b>\$347,064.10</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$347,064.10	\$347,064.10	\$347,064.10	\$0.00	\$347,064.10	\$0.00	\$0.00	\$347,064.10	\$347,064.10	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$347,064.10	\$347,064.10	\$347,064.10	\$0.00	\$347,064.10	\$0.00	\$0.00	\$347,064.10	\$347,064.10	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$347,064.10	\$347,064.10	\$347,064.10	\$0.00	\$347,064.10	\$0.00	\$0.00	\$347,064.10	\$347,064.10	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$347,06...</b>	<b>\$347,064.10</b>	<b>\$347,064.10</b>	<b>\$0.00</b>	<b>\$347,064.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347,064.10</b>	<b>\$347,064.10</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE COMEDOR COMINIT</b>		<b>\$0.00</b>	<b>\$347,06...</b>	<b>\$347,064.10</b>	<b>\$347,064.10</b>	<b>\$0.00</b>	<b>\$347,064.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347,064.10</b>	<b>\$347,064.10</b>	<b>\$0.00</b>
<b>O4014 CONSTRUCCION DE MURO DE CONTENCIÓN EN LA LOCALIDAD DE EL TEPEYAC, TAMAZUNCHALE, S I D</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$424,315.08	\$424,315.08	\$424,315.08	\$0.00	\$424,315.08	\$0.00	\$0.00	\$424,315.08	\$424,315.08	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$424,315.08	\$424,315.08	\$424,315.08	\$0.00	\$424,315.08	\$0.00	\$0.00	\$424,315.08	\$424,315.08	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$424,315.08	\$424,315.08	\$424,315.08	\$0.00	\$424,315.08	\$0.00	\$0.00	\$424,315.08	\$424,315.08	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$424,315.08	\$424,315.08	\$424,315.08	\$0.00	\$424,315.08	\$0.00	\$0.00	\$424,315.08	\$424,315.08	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$424,31...</b>	<b>\$424,315.08</b>	<b>\$424,315.08</b>	<b>\$0.00</b>	<b>\$424,315.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,315.08</b>	<b>\$424,315.08</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE MURO DE CONTENC</b>		<b>\$0.00</b>	<b>\$424,31...</b>	<b>\$424,315.08</b>	<b>\$424,315.08</b>	<b>\$0.00</b>	<b>\$424,315.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,315.08</b>	<b>\$424,315.08</b>	<b>\$0.00</b>
<b>O5001 PROYECTOS FUTUROS</b>												
<b>102 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$138,946,923.00	-\$138,946,...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$138,946,923.00	-\$138,946,...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$22,530,934.00	-\$22,530,9...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$5,000,000.00	-\$5,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$10,000,000.00	-\$10,000,0...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITALI	\$5,886,000.00	-\$5,886,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$723,460.00	-\$723,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$921,474.00	-\$921,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$80,000,000.00	-\$80,000,0...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$80,000,000.00	-\$80,000,0...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$15,166,631.00	-\$15,166,6...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$15,166,631.00	-\$15,166,6...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$21,249,358.00	-\$21,249,3...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$21,249,358.00	-\$21,249,3...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$138,946,923.00</b>	<b>-\$138,946,...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>103 FORTALECIMIENTO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$25,295,973.00</b>	<b>-\$25,295,9...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$25,295,973.00</b>	<b>-\$25,295,9...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$25,295,973.00	-\$25,295,9...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$25,295,973.00	-\$25,295,9...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$25,295,973.00</b>	<b>-\$25,295,9...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>115 PROII FEDERAL 2017</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$49,832,593.00</b>	<b>-\$49,832,5...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$49,832,593.00</b>	<b>-\$49,832,5...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$29,618,582.00	-\$29,618,5...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$29,618,582.00	-\$29,618,5...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$20,214,011.00	-\$20,214,0...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,214,011.00	-\$20,214,0...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROII FEDERAL 2017</b>		<b>\$49,832,593.00</b>	<b>-\$49,832,5...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROYECTOS FUTUROS</b>		<b>\$214,075,489.00</b>	<b>-\$214,075,...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1001 SALUD A LA PERSONA</b>												
<b>101 INGRESOS PROPIOS</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$85,449.42</b>	<b>\$85,449.42</b>	<b>\$85,449.42</b>	<b>\$0.00</b>	<b>\$85,449.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,449.42</b>	<b>\$85,449.42</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$85,449.42</b>	<b>\$85,449.42</b>	<b>\$85,449.42</b>	<b>\$0.00</b>	<b>\$85,449.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,449.42</b>	<b>\$85,449.42</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$85,449.42	\$85,449.42	\$85,449.42	\$0.00	\$85,449.42	\$0.00	\$0.00	\$85,449.42	\$85,449.42	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$85,449.42	\$85,449.42	\$85,449.42	\$0.00	\$85,449.42	\$0.00	\$0.00	\$85,449.42	\$85,449.42	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$85,449.42</b>	<b>\$85,449.42</b>	<b>\$85,449.42</b>	<b>\$0.00</b>	<b>\$85,449.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,449.42</b>	<b>\$85,449.42</b>	<b>\$0.00</b>
<b>104 REC FEDERAL R-28</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$893,650.00</b>	<b>-\$830,285.00</b>	<b>\$63,365.00</b>	<b>\$63,365.00</b>	<b>\$0.00</b>	<b>\$63,365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,365.00</b>	<b>\$63,365.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$893,650.00</b>	<b>-\$830,285.00</b>	<b>\$63,365.00</b>	<b>\$63,365.00</b>	<b>\$0.00</b>	<b>\$63,365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,365.00</b>	<b>\$63,365.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$567,800.00	-\$504,435.00	\$63,365.00	\$63,365.00	\$0.00	\$63,365.00	\$0.00	\$0.00	\$63,365.00	\$63,365.00	\$0.00
4411	Ayudas sociales a personas	\$567,800.00	-\$504,435.00	\$63,365.00	\$63,365.00	\$0.00	\$63,365.00	\$0.00	\$0.00	\$63,365.00	\$63,365.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$325,850.00	-\$325,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$325,850.00	-\$325,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$893,650.00</b>	<b>-\$830,285.00</b>	<b>\$63,365.00</b>	<b>\$63,365.00</b>	<b>\$0.00</b>	<b>\$63,365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,365.00</b>	<b>\$63,365.00</b>	<b>\$0.00</b>
<b>SALUD A LA PERSONA</b>		<b>\$893,650.00</b>	<b>-\$744,835.58</b>	<b>\$148,814.42</b>	<b>\$148,814.42</b>	<b>\$0.00</b>	<b>\$148,814.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,814.42</b>	<b>\$148,814.42</b>	<b>\$0.00</b>
<b>S1002 AYUDA AL DEPORTE</b>												
<b>101 INGRESOS PROPIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$188,854.00	\$188,854.00	\$188,854.00	\$0.00	\$188,854.00	\$0.00	\$0.00	\$188,854.00	\$188,854.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$188,854.00	\$188,854.00	\$188,854.00	\$0.00	\$188,854.00	\$0.00	\$0.00	\$188,854.00	\$188,854.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$188,854.00	\$188,854.00	\$188,854.00	\$0.00	\$188,854.00	\$0.00	\$0.00	\$188,854.00	\$188,854.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$188,854.00	\$188,854.00	\$188,854.00	\$0.00	\$188,854.00	\$0.00	\$0.00	\$188,854.00	\$188,854.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$188,854.00</b>	<b>\$188,854.00</b>	<b>\$188,854.00</b>	<b>\$0.00</b>	<b>\$188,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,854.00</b>	<b>\$188,854.00</b>	<b>\$0.00</b>
<b>104 REC FEDERAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$419,581.66	\$419,581.66	\$419,581.66	\$0.00	\$419,581.66	\$0.00	\$0.00	\$419,581.66	\$419,581.66	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$419,581.66	\$419,581.66	\$419,581.66	\$0.00	\$419,581.66	\$0.00	\$0.00	\$419,581.66	\$419,581.66	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$419,581.66	\$419,581.66	\$419,581.66	\$0.00	\$419,581.66	\$0.00	\$0.00	\$419,581.66	\$419,581.66	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$419,581.66	\$419,581.66	\$419,581.66	\$0.00	\$419,581.66	\$0.00	\$0.00	\$419,581.66	\$419,581.66	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$0.00</b>	<b>\$419,581.66</b>	<b>\$419,581.66</b>	<b>\$419,581.66</b>	<b>\$0.00</b>	<b>\$419,581.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419,581.66</b>	<b>\$419,581.66</b>	<b>\$0.00</b>
<b>AYUDA AL DEPORTE</b>		<b>\$0.00</b>	<b>\$608,435.66</b>	<b>\$608,435.66</b>	<b>\$608,435.66</b>	<b>\$0.00</b>	<b>\$608,435.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$608,435.66</b>	<b>\$608,435.66</b>	<b>\$0.00</b>
<b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>												
<b>101 INGRESOS PROPIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$18,207.41	\$18,207.41	\$18,207.41	\$0.00	\$18,207.41	\$0.00	\$0.00	\$18,207.41	\$18,207.41	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$18,207.41	\$18,207.41	\$18,207.41	\$0.00	\$18,207.41	\$0.00	\$0.00	\$18,207.41	\$18,207.41	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$18,207.41	\$18,207.41	\$18,207.41	\$0.00	\$18,207.41	\$0.00	\$0.00	\$18,207.41	\$18,207.41	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$18,207.41	\$18,207.41	\$18,207.41	\$0.00	\$18,207.41	\$0.00	\$0.00	\$18,207.41	\$18,207.41	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$18,207.41</b>	<b>\$18,207.41</b>	<b>\$18,207.41</b>	<b>\$0.00</b>	<b>\$18,207.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,207.41</b>	<b>\$18,207.41</b>	<b>\$0.00</b>
<b>104 REC FEDERAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$9,611.00	\$9,611.00	\$9,611.00	\$0.00	\$9,611.00	\$0.00	\$0.00	\$9,611.00	\$9,611.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$9,611.00	\$9,611.00	\$9,611.00	\$0.00	\$9,611.00	\$0.00	\$0.00	\$9,611.00	\$9,611.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$0.00	\$9,611.00	\$9,611.00	\$9,611.00	\$0.00	\$9,611.00	\$0.00	\$0.00	\$9,611.00	\$9,611.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$9,611.00	\$9,611.00	\$9,611.00	\$0.00	\$9,611.00	\$0.00	\$0.00	\$9,611.00	\$9,611.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$0.00</b>	<b>\$9,611.00</b>	<b>\$9,611.00</b>	<b>\$9,611.00</b>	<b>\$0.00</b>	<b>\$9,611.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,611.00</b>	<b>\$9,611.00</b>	<b>\$0.00</b>
<b>ASUNTOS RELIGIOSOS Y OTRAS MANIFI</b>		<b>\$0.00</b>	<b>\$27,818.41</b>	<b>\$27,818.41</b>	<b>\$27,818.41</b>	<b>\$0.00</b>	<b>\$27,818.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,818.41</b>	<b>\$27,818.41</b>	<b>\$0.00</b>
<b>S1005 AYUDA EN EDUCACION BASICA</b>												
<b>101 INGRESOS PROPIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$222,450.00	-\$188,482.38	\$33,967.62	\$33,967.62	\$0.00	\$33,967.62	\$0.00	\$0.00	\$33,967.62	\$33,967.62	\$0.00
4400	AYUDAS SOCIALES	\$222,450.00	-\$188,482.38	\$33,967.62	\$33,967.62	\$0.00	\$33,967.62	\$0.00	\$0.00	\$33,967.62	\$33,967.62	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$222,450.00	-\$188,482.38	\$33,967.62	\$33,967.62	\$0.00	\$33,967.62	\$0.00	\$0.00	\$33,967.62	\$33,967.62	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$222,450.00	-\$188,482.38	\$33,967.62	\$33,967.62	\$0.00	\$33,967.62	\$0.00	\$0.00	\$33,967.62	\$33,967.62	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$222,450.00</b>	<b>-\$188,482.38</b>	<b>\$33,967.62</b>	<b>\$33,967.62</b>	<b>\$0.00</b>	<b>\$33,967.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,967.62</b>	<b>\$33,967.62</b>	<b>\$0.00</b>
<b>104 REC FEDERAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$850,000.00	-\$605,361.60	\$244,638.40	\$244,638.40	\$1,607.76	\$244,638.40	\$0.00	\$0.00	\$244,638.40	\$244,638.40	\$0.00
4400	AYUDAS SOCIALES	\$850,000.00	-\$605,361.60	\$244,638.40	\$244,638.40	\$1,607.76	\$244,638.40	\$0.00	\$0.00	\$244,638.40	\$244,638.40	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$850,000.00	-\$605,361.60	\$244,638.40	\$244,638.40	\$1,607.76	\$244,638.40	\$0.00	\$0.00	\$244,638.40	\$244,638.40	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$850,000.00	-\$605,361.60	\$244,638.40	\$244,638.40	\$1,607.76	\$244,638.40	\$0.00	\$0.00	\$244,638.40	\$244,638.40	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$850,000.00</b>	<b>-\$605,361.60</b>	<b>\$244,638.40</b>	<b>\$244,638.40</b>	<b>\$1,607.76</b>	<b>\$244,638.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,638.40</b>	<b>\$244,638.40</b>	<b>\$0.00</b>
<b>105 REC ESTATAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$101,700.00	-\$101,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$101,700.00	-\$101,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$101,700.00	-\$101,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$101,700.00	-\$101,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$101,700.00</b>	<b>-\$101,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION BASICA</b>		<b>\$1,174,150.00</b>	<b>-\$895,543.98</b>	<b>\$278,606.02</b>	<b>\$278,606.02</b>	<b>\$1,607.76</b>	<b>\$278,606.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,606.02</b>	<b>\$278,606.02</b>	<b>\$0.00</b>
<b>S1006 AYUDA EN EDUCACION MEDIA</b>												
<b>101 INGRESOS PROPIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$52,132.10	\$52,132.10	\$52,132.10	\$0.00	\$52,132.10	\$0.00	\$0.00	\$52,132.10	\$52,132.10	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$52,132.10	\$52,132.10	\$52,132.10	\$0.00	\$52,132.10	\$0.00	\$0.00	\$52,132.10	\$52,132.10	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$52,132.10	\$52,132.10	\$52,132.10	\$0.00	\$52,132.10	\$0.00	\$0.00	\$52,132.10	\$52,132.10	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$52,132.10	\$52,132.10	\$52,132.10	\$0.00	\$52,132.10	\$0.00	\$0.00	\$52,132.10	\$52,132.10	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$52,132.10</b>	<b>\$52,132.10</b>	<b>\$52,132.10</b>	<b>\$0.00</b>	<b>\$52,132.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,132.10</b>	<b>\$52,132.10</b>	<b>\$0.00</b>
<b>104 REC FEDERAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$90,919.99	\$90,919.99	\$90,919.99	\$0.00	\$90,919.99	\$0.00	\$0.00	\$90,919.99	\$90,919.99	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$90,919.99	\$90,919.99	\$90,919.99	\$0.00	\$90,919.99	\$0.00	\$0.00	\$90,919.99	\$90,919.99	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$90,919.99	\$90,919.99	\$90,919.99	\$0.00	\$90,919.99	\$0.00	\$0.00	\$90,919.99	\$90,919.99	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$90,919.99	\$90,919.99	\$90,919.99	\$0.00	\$90,919.99	\$0.00	\$0.00	\$90,919.99	\$90,919.99	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$0.00</b>	<b>\$90,919.99</b>	<b>\$90,919.99</b>	<b>\$90,919.99</b>	<b>\$0.00</b>	<b>\$90,919.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,919.99</b>	<b>\$90,919.99</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION MEDIA</b>		<b>\$0.00</b>	<b>\$143,052.09</b>	<b>\$143,052.09</b>	<b>\$143,052.09</b>	<b>\$0.00</b>	<b>\$143,052.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,052.09</b>	<b>\$143,052.09</b>	<b>\$0.00</b>
<b>S1007 AYUDA EN EDUCACION SUPERIOR</b>												
<b>101 INGRESOS PROPIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$936.34	\$936.34	\$936.34	\$0.00	\$936.34	\$0.00	\$0.00	\$936.34	\$936.34	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$936.34	\$936.34	\$936.34	\$0.00	\$936.34	\$0.00	\$0.00	\$936.34	\$936.34	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$936.34	\$936.34	\$936.34	\$0.00	\$936.34	\$0.00	\$0.00	\$936.34	\$936.34	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$936.34	\$936.34	\$936.34	\$0.00	\$936.34	\$0.00	\$0.00	\$936.34	\$936.34	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$936.34</b>	<b>\$936.34</b>	<b>\$936.34</b>	<b>\$0.00</b>	<b>\$936.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$936.34</b>	<b>\$936.34</b>	<b>\$0.00</b>
<b>104 REC FEDERAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$0.00</b>
<b>105 REC ESTATAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$21,277.20	\$21,277.20	\$21,277.20	\$0.00	\$21,277.20	\$0.00	\$0.00	\$21,277.20	\$21,277.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$21,277.20	\$21,277.20	\$21,277.20	\$0.00	\$21,277.20	\$0.00	\$0.00	\$21,277.20	\$21,277.20	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$21,277.20	\$21,277.20	\$21,277.20	\$0.00	\$21,277.20	\$0.00	\$0.00	\$21,277.20	\$21,277.20	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$21,277.20	\$21,277.20	\$21,277.20	\$0.00	\$21,277.20	\$0.00	\$0.00	\$21,277.20	\$21,277.20	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$0.00</b>	<b>\$21,277.20</b>	<b>\$21,277.20</b>	<b>\$21,277.20</b>	<b>\$0.00</b>	<b>\$21,277.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,277.20</b>	<b>\$21,277.20</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AYUDA EN EDUCACION SUPERIOR</b>	<b>\$0.00</b>	<b>\$49,713.54</b>	<b>\$49,713.54</b>	<b>\$49,713.54</b>	<b>\$0.00</b>	<b>\$49,713.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,713.54</b>	<b>\$49,713.54</b>	<b>\$0.00</b>
<b>S1009 AYUDA A OTROS SERVICIOS EDUCATIVOS</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
<b>104 REC FEDERAL R-28</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
<b>AYUDA A OTROS SERVICIOS EDUCATIVOS</b>	<b>\$0.00</b>	<b>\$27,840.00</b>	<b>\$27,840.00</b>	<b>\$27,840.00</b>	<b>\$0.00</b>	<b>\$27,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,840.00</b>	<b>\$27,840.00</b>	<b>\$0.00</b>
<b>S1010 DESPENSAS, DESAYUNOS</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>104 REC FEDERAL R-28</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>REC FEDERAL R-28</b>	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
<b>DESPENSAS, DESAYUNOS</b>	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
<b>S1011 AYUDA A INDIGENAS</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$296,600.00	\$1,219,521...	\$1,516,121.15	\$1,516,121.15	\$9,639.60	\$1,516,121.15	\$0.00	\$0.00	\$1,516,121.15	\$1,516,121.15	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$296,600.00	\$1,219,521...	\$1,516,121.15	\$1,516,121.15	\$9,639.60	\$1,516,121.15	\$0.00	\$0.00	\$1,516,121.15	\$1,516,121.15	\$0.00
4410 Ayudas sociales a personas	\$296,600.00	\$1,219,521...	\$1,516,121.15	\$1,516,121.15	\$9,639.60	\$1,516,121.15	\$0.00	\$0.00	\$1,516,121.15	\$1,516,121.15	\$0.00
4411 Ayudas sociales a personas	\$296,600.00	\$1,219,521...	\$1,516,121.15	\$1,516,121.15	\$9,639.60	\$1,516,121.15	\$0.00	\$0.00	\$1,516,121.15	\$1,516,121.15	\$0.00
<b>INGRESOS PROPIOS</b>	\$296,600.00	\$1,219,5...	\$1,516,121.15	\$1,516,121.15	\$9,639.60	\$1,516,121.15	\$0.00	\$0.00	\$1,516,121.15	\$1,516,121.15	\$0.00
<b>104 REC FEDERAL R-28</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$1,000,000.00	\$5,075,196...	\$6,075,196.49	\$6,075,196.49	\$0.00	\$6,075,196.49	\$0.00	\$0.00	\$5,977,194.77	\$5,977,194.77	\$98,001.72
<b>4400 AYUDAS SOCIALES</b>	\$1,000,000.00	\$5,075,196...	\$6,075,196.49	\$6,075,196.49	\$0.00	\$6,075,196.49	\$0.00	\$0.00	\$5,977,194.77	\$5,977,194.77	\$98,001.72
4410 Ayudas sociales a personas	\$1,000,000.00	\$5,075,196...	\$6,075,196.49	\$6,075,196.49	\$0.00	\$6,075,196.49	\$0.00	\$0.00	\$5,977,194.77	\$5,977,194.77	\$98,001.72
4411 Ayudas sociales a personas	\$1,000,000.00	\$5,075,196...	\$6,075,196.49	\$6,075,196.49	\$0.00	\$6,075,196.49	\$0.00	\$0.00	\$5,977,194.77	\$5,977,194.77	\$98,001.72
<b>REC FEDERAL R-28</b>	\$1,000,000.00	\$5,075,1...	\$6,075,196.49	\$6,075,196.49	\$0.00	\$6,075,196.49	\$0.00	\$0.00	\$5,977,194.77	\$5,977,194.77	\$98,001.72
<b>105 REC ESTATAL R-28</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$135,600.00	-\$78,058.26	\$57,541.74	\$57,541.74	\$0.00	\$57,541.74	\$0.00	\$0.00	\$57,541.74	\$57,541.74	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$135,600.00	-\$78,058.26	\$57,541.74	\$57,541.74	\$0.00	\$57,541.74	\$0.00	\$0.00	\$57,541.74	\$57,541.74	\$0.00
4410 Ayudas sociales a personas	\$135,600.00	-\$78,058.26	\$57,541.74	\$57,541.74	\$0.00	\$57,541.74	\$0.00	\$0.00	\$57,541.74	\$57,541.74	\$0.00
4411 Ayudas sociales a personas	\$135,600.00	-\$78,058.26	\$57,541.74	\$57,541.74	\$0.00	\$57,541.74	\$0.00	\$0.00	\$57,541.74	\$57,541.74	\$0.00
<b>REC ESTATAL R-28</b>	\$135,600.00	-\$78,058.26	\$57,541.74	\$57,541.74	\$0.00	\$57,541.74	\$0.00	\$0.00	\$57,541.74	\$57,541.74	\$0.00
<b>AYUDA A INDIGENAS</b>	\$1,432,200.00	\$6,216,6...	\$7,648,859.38	\$7,648,859.38	\$9,639.60	\$7,648,859.38	\$0.00	\$0.00	\$7,550,857.66	\$7,550,857.66	\$98,001.72
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$476,929.26	\$476,929.26	\$476,929.26	\$0.00	\$476,929.26	\$0.00	\$0.00	\$476,929.26	\$476,929.26	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$476,929.26	\$476,929.26	\$476,929.26	\$0.00	\$476,929.26	\$0.00	\$0.00	\$476,929.26	\$476,929.26	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$476,929.26	\$476,929.26	\$476,929.26	\$0.00	\$476,929.26	\$0.00	\$0.00	\$476,929.26	\$476,929.26	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 22/mar/2019  
02:45 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$0.00	\$476,929.26	\$476,929.26	\$476,929.26	\$0.00	\$476,929.26	\$0.00	\$0.00	\$476,929.26	\$476,929.26	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$476,92...</b>	<b>\$476,929.26</b>	<b>\$476,929.26</b>	<b>\$0.00</b>	<b>\$476,929.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476,929.26</b>	<b>\$476,929.26</b>	<b>\$0.00</b>
<b>104 REC FEDERAL R-28</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$118,173.48</b>	<b>\$118,173.48</b>	<b>\$118,173.48</b>	<b>\$0.00</b>	<b>\$118,173.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,173.48</b>	<b>\$118,173.48</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$118,173.48</b>	<b>\$118,173.48</b>	<b>\$118,173.48</b>	<b>\$0.00</b>	<b>\$118,173.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,173.48</b>	<b>\$118,173.48</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$118,173.48	\$118,173.48	\$118,173.48	\$0.00	\$118,173.48	\$0.00	\$0.00	\$118,173.48	\$118,173.48	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$118,173.48	\$118,173.48	\$118,173.48	\$0.00	\$118,173.48	\$0.00	\$0.00	\$118,173.48	\$118,173.48	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$0.00</b>	<b>\$118,17...</b>	<b>\$118,173.48</b>	<b>\$118,173.48</b>	<b>\$0.00</b>	<b>\$118,173.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,173.48</b>	<b>\$118,173.48</b>	<b>\$0.00</b>
<b>AYUDA EN ASISTENCIA SOCIAL</b>		<b>\$0.00</b>	<b>\$595,10...</b>	<b>\$595,102.74</b>	<b>\$595,102.74</b>	<b>\$0.00</b>	<b>\$595,102.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,102.74</b>	<b>\$595,102.74</b>	<b>\$0.00</b>
<b>S1014 OTROS ASUNTOS SOCIALES</b>												
<b>101 INGRESOS PROPIOS</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$142,455.67</b>	<b>\$142,455.67</b>	<b>\$142,455.67</b>	<b>\$0.00</b>	<b>\$142,455.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,455.67</b>	<b>\$142,455.67</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$142,455.67</b>	<b>\$142,455.67</b>	<b>\$142,455.67</b>	<b>\$0.00</b>	<b>\$142,455.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,455.67</b>	<b>\$142,455.67</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$142,455.67	\$142,455.67	\$142,455.67	\$0.00	\$142,455.67	\$0.00	\$0.00	\$142,455.67	\$142,455.67	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$142,455.67	\$142,455.67	\$142,455.67	\$0.00	\$142,455.67	\$0.00	\$0.00	\$142,455.67	\$142,455.67	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$142,45...</b>	<b>\$142,455.67</b>	<b>\$142,455.67</b>	<b>\$0.00</b>	<b>\$142,455.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,455.67</b>	<b>\$142,455.67</b>	<b>\$0.00</b>
<b>104 REC FEDERAL R-28</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$766,354.88</b>	<b>\$766,354.88</b>	<b>\$766,354.88</b>	<b>\$0.00</b>	<b>\$766,354.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,354.88</b>	<b>\$766,354.88</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$766,354.88</b>	<b>\$766,354.88</b>	<b>\$766,354.88</b>	<b>\$0.00</b>	<b>\$766,354.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,354.88</b>	<b>\$766,354.88</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$766,354.88	\$766,354.88	\$766,354.88	\$0.00	\$766,354.88	\$0.00	\$0.00	\$766,354.88	\$766,354.88	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$766,354.88	\$766,354.88	\$766,354.88	\$0.00	\$766,354.88	\$0.00	\$0.00	\$766,354.88	\$766,354.88	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$0.00</b>	<b>\$766,35...</b>	<b>\$766,354.88</b>	<b>\$766,354.88</b>	<b>\$0.00</b>	<b>\$766,354.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,354.88</b>	<b>\$766,354.88</b>	<b>\$0.00</b>
<b>OTROS ASUNTOS SOCIALES</b>		<b>\$0.00</b>	<b>\$908,81...</b>	<b>\$908,810.55</b>	<b>\$908,810.55</b>	<b>\$0.00</b>	<b>\$908,810.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$908,810.55</b>	<b>\$908,810.55</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$395,901,806.00</b>	<b>\$60,397,42...</b>	<b>\$456,299,231.39</b>	<b>\$456,299,231.39</b>	<b>\$11,247.36</b>	<b>\$456,299,231.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,766,306.29</b>	<b>\$440,766,306.28</b>	<b>\$15,532,925.11</b>